

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 103 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that are Subject to Demand	
			#	\$	(% of principal balance)	#	\$
31418C4G6		1ST FINANCIAL INC A CORPORATION	11	\$3,330,839.67	0.16%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORP	3	\$1,056,065.40	0.05%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	\$659,773.51	0.03%	0	\$0.00
		1ST SOURCE BANK	5	\$627,991.27	0.03%	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$161,814.18	0.01%	0	\$0.00
		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
		A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,173,600.00	0.06%	0	\$0.00
		A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$445,678.87	0.02%	0	\$0.00
		A.K.T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,717.64	0.01%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$368,576.75	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,046,916.55	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$521,336.43	0.03%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00
		ACG FUNDING INC	4	\$1,394,406.36	0.07%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
		ACOPIA LLC A CORPORATION	7	\$1,944,178.28	0.1%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$1,097,518.73	0.05%	0	\$0.00
		ACOPLA LLC A CORPORATION	1	\$405,650.00	0.02%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	10	\$2,968,030.19	0.15%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	2	\$490,500.00	0.02%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$289,689.98	0.01%	0	\$0.00
		AFMC MORTGAGE	1	\$217,320.00	0.01%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$355,766.13	0.02%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,169,000.00	0.06%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,631.66	0.01%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED	8	\$2,273,499.80	0.11%	0	\$0.00

	LIABILITY COMPANY					
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$759,700.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$296,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	22	\$7,248,418.61	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,397,528.30	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$224,730.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$361,000.00	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$425,000.00	0.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$271,250.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$451,456.90	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$295,396.34	0.01%	0	\$0.00
	ALLWESTERN MORTGAGE INC	1	\$298,423.00	0.01%	0	\$0.00
	ALPINE BANK	1	\$312,800.00	0.02%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC	1	\$400,040.61	0.02%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORAITON	1	\$256,080.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	12	\$3,430,886.85	0.17%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVEDA LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$374,858.21	0.02%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	7	\$2,383,334.97	0.12%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$334,292.24	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$547,909.88	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6	\$1,637,727.11	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$903,490.74	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$656,223.04	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,660.48	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE INC, A FLORIDA CORPORATION	1	\$239,787.25	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$452,492.39	0.02%	0	\$0.00
		5	\$1,468,198.45	0.07%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$276,800.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$175,793.37	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$809,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	25	\$7,369,631.24	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	\$2,250,750.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,279,060.95	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$625,384.20	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION	1	\$251,688.22	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$3,920,962.39	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,872,051.26	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$256,381.12	0.01%	0	\$0.00
	AMERICAN FINANCING CORPRORATION A COLORADO COPORATION	1	\$452,468.16	0.02%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$1,720,400.00	0.09%	0	\$0.00
	AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, A	1	\$275,250.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$518,202.78	0.03%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$246,683.56	0.01%	0	\$0.00
	AMERICAN LENDING, INC	1	\$352,114.16	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$258,709.77	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$463,322.52	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,395,813.10	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,900.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$409,707.13	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	17	\$4,581,859.45	0.23%	0	\$0.00
		1	\$151,829.67	0.01%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,000.00	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	2	\$588,500.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$316,800.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC., A LIMITED LIABILITY COMPANY	1	\$402,119.34	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	17	\$4,582,179.81	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,618,628.40	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,997,903.74	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COAPORATION	1	\$632,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	72	\$25,004,056.59	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,498,235.66	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$314,206.70	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,416,812.00	0.12%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$889,534.35	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$475,258.36	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	32	\$8,729,778.96	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$551,366.84	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$748,100.00	0.04%	0	\$0.00
	AMERIS BANK	1	\$239,644.80	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	11	\$3,171,508.58	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$549,354.28	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,558,553.91	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$230,735.04	0.01%	0	\$0.00
	AMERISVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,523.45	0.01%	0	\$0.00
		1	\$154,000.00	0.01%	0	\$0.00

AMK FINANCIAL CORPORATION, TEXAS CORPORATION					
AMRES CORPORATION	1	\$352,452.00	0.02%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$267,420.00	0.01%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,186.45	0.01%	0	\$0.00
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$309,319.81	0.02%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	3	\$1,625,291.13	0.08%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$866,980.95	0.04%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$286,708.37	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,107,855.00	0.1%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$279,678.83	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$519,749.07	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$154,222.90	0.01%	0	\$0.00
APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$379,543.41	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION	1	\$303,844.45	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	\$4,724,536.00	0.23%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	4	\$1,361,232.58	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,692,930.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,961,664.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$3,210,158.04	0.16%	0	\$0.00
ARTLANTIC BAY MORTGAGE	1	\$213,400.00	0.01%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$307,646.71	0.02%	0	\$0.00
ASPIRE FINANCIAL , INC., DBA TEXASLENDING.COM	1	\$380,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$208,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$668,400.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$238,919.17	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$514,417.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.01%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION	2	\$503,000.00	0.02%	0	\$0.00
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$2,178,204.09	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,543.66	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,066,686.22	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,706.73	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$495,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$767,375.20	0.04%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$221,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	6	\$1,742,425.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$203,117.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$403,503.25	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,570,992.54	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$953,500.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,750.00	0.02%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	3	\$1,024,650.00	0.05%	0	\$0.00
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$113,250.00	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$197,600.00	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,500.00	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00
BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	\$249,375.00	0.01%	0	\$0.00
BANK 34 A FEDERAL BANK	3	\$780,000.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A	2	\$572,327.16	0.03%	0	\$0.00
BANK OF AMERICAN FORK	1	\$331,100.00	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO, ABANKING CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	34	\$9,897,429.17	0.49%	0	\$0.00
BANK OF ENGLAND ENG LENDING	1	\$209,000.00	0.01%	0	\$0.00
BANK OF IDAHO	1	\$264,881.35	0.01%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.00	0.02%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	4	\$1,359,614.74	0.07%	0	\$0.00
BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
BANK OF UTAH	2	\$596,583.47	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$654,168.65	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,823,254.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,900.00	0.01%	0	\$0.00
BANKTENNESSEE	1	\$209,000.00	0.01%	0	\$0.00
BANROCK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
BANROCK FINANCIAL CORP, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$504,150.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$1,052,405.00	0.05%	0	\$0.00
BAY EQUITY LLC	3	\$1,037,841.32	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	34	\$10,595,616.03	0.52%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,738.48	0.01%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,059,363.90	0.05%	0	\$0.00
BAY TO BAY LENDING LLC	3	\$633,150.00	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$691,331.00	0.03%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$321,500.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$560,875.00	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$236,800.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$448,016.21	0.02%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$549,100.00	0.03%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT	1	\$269,697.24	0.01%	0	\$0.00

	HOME MORTGAGE					
	BELL BANK	5	\$1,242,220.13	0.06%	0	\$0.00
	BELL BANK, A CORPORATION	4	\$1,263,194.67	0.06%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$236,844.00	0.01%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$346,592.61	0.02%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$312,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$417,509.25	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	5	\$1,607,439.20	0.08%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	4	\$1,580,427.57	0.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$221,067.00	0.01%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,657.85	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,029,457.15	0.1%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$391,500.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$294,661.63	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	4	\$1,049,173.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$292,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$289,667.36	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,125.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$452,033.32	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$119,604.14	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$7,760,842.92	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP L L C	1	\$286,805.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$904,128.49	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$248,200.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$347,700.00	0.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$427,530.00	0.02%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$502,908.87	0.02%	0	\$0.00
	BRIDGEVIEW BANK GROUP	2	\$463,212.36	0.02%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$679,000.00	0.03%	0	\$0.00
		1	\$260,700.00	0.01%	0	\$0.00

	BRIGHTON BANK, A TENNESEE BANKING CORPORATION					
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$348,000.00	0.02%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$509,425.23	0.03%	0	\$0.00
	C & T MORTGAGE, INC, TEXAS CORPORATION	1	\$110,281.98	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$281,684.01	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,271.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$967,461.74	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$283,566.69	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$387,475.04	0.02%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,530.38	0.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$122,981.24	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	165	\$50,977,008.97	2.52%	0	\$0.00
	CALIFORNIA HOME FINANCE AND REAL ESTATE SERVICES	1	\$611,298.01	0.03%	0	\$0.00
	CALLISTO GROUP INC	1	\$492,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$497,050.00	0.02%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$715,500.00	0.04%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$272,000.00	0.01%	0	\$0.00
	CAPITAL BANK N.A	1	\$289,667.36	0.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	7	\$2,267,550.00	0.11%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$948,500.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$248,097.54	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,692,800.00	0.08%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	3	\$709,448.46	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$428,800.00	0.02%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$452,000.00	0.02%	0	\$0.00
	CAPSTONE DIRECT,INC	1	\$654,266.04	0.03%	0	\$0.00

	CARDINAL FINANCIAL COMPANY	1	\$256,655.27	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$230,850.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,589,551.53	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,052.52	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$240,560.00	0.01%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	4	\$966,600.00	0.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$650,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,376,400.00	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST BANK OF FLOR	1	\$534,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$274,669.57	0.01%	0	\$0.00
	CBM MORTGAGE INC A CORPORATION	1	\$205,435.00	0.01%	0	\$0.00
	CENDERA FUNDING INC	4	\$931,341.23	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$634,725.00	0.03%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$344,000.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$515,330.03	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	17	\$4,503,609.18	0.22%	0	\$0.00
	CERTAINTY HOME LOANS LLC	10	\$2,579,025.50	0.13%	0	\$0.00
	CERTAINTY HOME LOANS, LLP	1	\$143,395.34	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$250,948.12	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	0.02%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$187,500.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	25	\$7,785,270.04	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$231,158.68	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,903,146.95	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$325,000.00	0.02%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$208,249.48	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$682,866.00	0.03%	0	\$0.00
	CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,367.75	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$446,356.00	0.02%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$422,503.38	0.02%	0	\$0.00
CIBM BANK	1	\$272,924.52	0.01%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$455,056.24	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
CITY LENDING INC	1	\$404,800.00	0.02%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$440,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$335,193.08	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	23	\$7,588,752.00	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,109,048.44	0.05%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$302,556.00	0.01%	0	\$0.00
CLM MORTGAGE LLC	1	\$453,100.00	0.02%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$178,080.68	0.01%	0	\$0.00
CMG MORTGAGE, INC. (MHC)	1	\$124,432.95	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	3	\$1,114,865.14	0.06%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$634,352.60	0.03%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$888,581.11	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$487,500.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$637,000.00	0.03%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$336,422.60	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,178,847.10	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$603,975.61	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$309,083.27	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	7	\$2,378,128.45	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$324,003.37	0.02%	0	\$0.00
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	2	\$572,170.13	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$247,206.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$259,708.65	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$453,100.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$941,283.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$227,813.00	0.01%	0	\$0.00

	COMPASS MORTGAGE INC	2	\$489,250.00	0.02%	0	\$0.00
	COMPASS MORTGAGE LENDING INC	1	\$570,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	5	\$1,273,466.48	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$583,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$99,898.04	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$770,347.87	0.04%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$221,876.67	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,879,432.64	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$215,752.24	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,110,866.82	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$852,206.76	0.04%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$319,281.24	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$835,126.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$338,500.28	0.02%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	40	\$12,976,559.92	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$706,637.49	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,604,150.51	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,389,463.28	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,948.27	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$704,000.00	0.03%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	6	\$2,019,046.88	0.1%	0	\$0.00
	CSTONE MORTGAGE, INC	3	\$764,027.88	0.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	\$361,000.00	0.02%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$551,000.00	0.03%	0	\$0.00
		2	\$546,000.00	0.03%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION					
DAS ACQUISITION CO., LLC	1	\$146,711.52	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,814.17	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$291,665.07	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,359,844.94	0.07%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	13	\$4,644,674.79	0.23%	0	\$0.00
DATA MORTGAGE, INC	1	\$288,000.00	0.01%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$452,480.39	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$395,221.15	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,343.73	0.02%	0	\$0.00
DG PINNACLE FUNDING, LLC	2	\$466,721.82	0.02%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$164,613.96	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,496.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	26	\$7,098,022.56	0.35%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	3	\$1,096,718.97	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,187,076.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,722.06	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,986,288.09	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$326,250.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$928,348.10	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$2,810,659.92	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,134,350.00	0.06%	0	\$0.00
DIGNIFIED HOME LOANS LLC	5	\$1,475,110.00	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$452,480.40	0.02%	0	\$0.00
DIGNIFIELD HOME LOANS LLC	1	\$261,000.00	0.01%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$718,525.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	27	\$9,017,450.00	0.45%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$344,513.52	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$386,910.00	0.02%	0	\$0.00
DITECH FINANCIAL LLC	26	\$8,002,482.13	0.4%	0	\$0.00

	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$289,697.32	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,828,009.20	0.09%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$263,730.84	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$521,231.62	0.03%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,113,965.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	21	\$7,294,858.36	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$473,802.09	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$959,871.45	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,388,580.78	0.07%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$679,240.20	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$449,459.30	0.02%	0	\$0.00
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$254,108.19	0.01%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$191,250.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	5	\$1,316,124.24	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$227,920.00	0.01%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$615,000.00	0.03%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,250.00	0%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,256.42	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$553,220.67	0.03%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,851,247.72	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,151,439.47	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	2	\$466,482.06	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$252,900.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$578,750.44	0.03%	0	\$0.00
	EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS CORPORAITON	1	\$254,267.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$516,959.63	0.03%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	40	\$11,202,898.17	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,821,980.98	0.09%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$214,764.67	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,250.08	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,415,440.52	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,897,835.47	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	2	\$548,912.55	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$278,088.04	0.01%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$208,765.81	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,977.26	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE A WASHINGTON CORPORATION	1	\$350,550.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,100.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	28	\$10,097,417.58	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$587,514.46	0.03%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$200,548.75	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$771,400.00	0.04%	0	\$0.00
EXECUTIVE HOME LENDING, LLC	1	\$198,558.12	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$1,337,454.20	0.07%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$441,750.00	0.02%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$279,750.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$241,929.38	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$582,828.62	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,105,813.59	0.05%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$815,870.30	0.04%	0	\$0.00
FAY SERVICING, LLC	1	\$311,650.39	0.02%	0	\$0.00
	3	\$814,417.47	0.04%	0	\$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$112,500.00	0.01%	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$217,267.48	0.01%	\$0.00
	FC LENDING LTD	3	\$1,056,826.09	0.05%	\$0.00
	FEMBI MORTGAGE A CORPPORATION	1	\$265,000.00	0.01%	\$0.00
	FEMBI MORTGAGE A CORPORATION	4	\$1,249,540.00	0.06%	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$231,733.00	0.01%	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$202,243.04	0.01%	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$219,494.20	0.01%	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,426,374.85	0.07%	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$162,563.32	0.01%	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,158,435.00	0.06%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$455,750.44	0.02%	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.02%	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$758,250.00	0.04%	\$0.00
	FIRST BANK	3	\$880,919.47	0.04%	\$0.00
	FIRST BANK (DU)	1	\$134,363.99	0.01%	\$0.00
	FIRST BANK A NC CORPORATION	3	\$822,615.50	0.04%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$878,060.41	0.04%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,884.22	0.01%	\$0.00
	FIRST CHOCE LOAN SERVICES INC	1	\$314,100.00	0.02%	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$233,345.00	0.01%	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,693,874.11	0.08%	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$516,089.24	0.03%	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$955,351.94	0.05%	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$203,776.71	0.01%	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$583,845.04	0.03%	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,038,003.06	0.15%	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,193,017.63	0.06%	\$0.00
		1	\$168,500.00	0.01%	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
FIRST COMMUNITY MORTGAGE INC	1	\$432,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	8	\$1,925,789.67	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$528,879.58	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	5	\$2,447,377.00	0.12%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$210,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,903.56	0.01%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$178,359.99	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$371,583.16	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$393,750.00	0.02%	0	\$0.00
FIRST FINANCIAL GROUP INC	1	\$248,000.00	0.01%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$257,450.00	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$431,426.03	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	8	\$2,251,971.05	0.11%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$323,628.36	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$232,233.32	0.01%	0	\$0.00
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$218,249.37	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$204,250.00	0.01%	0	\$0.00
FIRST LENDING SOLUTIONS	3	\$898,800.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$229,992.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,200.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	7	\$1,985,452.23	0.1%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,550.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$684,300.00	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$107,229.71	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,234,824.17	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,554,614.81	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,655.15	0.02%	0	\$0.00
	1	\$335,614.60	0.02%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$294,500.00	0.01%	0	\$0.00
FIRST SERVICE BANK	1	\$232,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$819,400.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$743,500.00	0.04%	0	\$0.00
FIRSTBANK	5	\$1,549,663.20	0.08%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$955,500.00	0.05%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$451,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$305,376.85	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$15,914,997.37	0.79%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$252,401.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$266,000.00	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$506,055.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,009,950.00	0.05%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,182.08	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$171,711.49	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$986,135.00	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	4	\$1,455,489.14	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$1,014,650.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,519,905.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,687.59	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$266,800.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	165	\$47,351,580.88	2.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$244,718.98	0.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$566,471.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$2,500,751.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$292,164.48	0.01%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$609,000.00	0.03%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$317,144.27	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	8	\$2,195,460.52	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$871,240.90	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$431,279.11	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	15	\$4,267,427.46	0.21%	0	\$0.00
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	2	\$636,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$341,088.80	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.02%	0	\$0.00
GEO-CORP, INC	2	\$745,859.29	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,362,854.52	0.17%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,500.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,872,449.95	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	3	\$1,161,350.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,750.00	0.01%	0	\$0.00
GET A RATE LLC	2	\$663,700.00	0.03%	0	\$0.00
GLACIER BANK	1	\$215,014.40	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	5	\$1,452,325.00	0.07%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$165,750.00	0.01%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$239,737.31	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$363,850.00	0.02%	0	\$0.00
	7	\$1,687,452.51	0.08%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$242,500.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	17	\$4,585,575.77	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,220,918.97	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,118,600.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$340,100.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CLAIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$228,800.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$595,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$200,200.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$240,530.17	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,770,223.62	0.14%	0	\$0.00
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$328,464.00	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$270,110.93	0.01%	0	\$0.00
	GOLDWATER BANK N A	10	\$2,632,515.84	0.13%	0	\$0.00
	GOLDWATER BANK NA	5	\$1,628,920.59	0.08%	0	\$0.00
	GOTMORTGAGE.COM A CALIFORNIA CORPORAION	1	\$452,604.06	0.02%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$598,312.93	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,165,638.81	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$596,400.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$125,835.34	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$218,537.10	0.01%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	2	\$455,164.85	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	3	\$860,750.00	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$1,372,369.87	0.07%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$209,759.12	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	7	\$1,752,871.40	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$767,169.79	0.04%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$703,153.65	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$324,462.67	0.02%	0	\$0.00
GUARANTEED RATE, INC	2	\$824,789.40	0.04%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,728,945.59	0.23%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$159,000.00	0.01%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$163,809.09	0.01%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$235,000.00	0.01%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$61,997.00	0%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$220,400.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$231,600.00	0.01%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$188,000.00	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	46	\$14,272,804.91	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$280,000.00	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,433,591.14	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,652.63	0.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$655,100.00	0.03%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$167,000.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$607,911.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$374,157.72	0.02%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	30	\$7,737,813.54	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$700,733.11	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$694,612.82	0.03%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$439,470.33	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$555,100.00	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$841,751.63	0.04%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$263,730.84	0.01%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$438,017.85	0.02%	0	\$0.00
HARBOUR MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMP	1	\$332,127.42	0.02%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$659,749.40	0.03%	0	\$0.00
HEMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$269,600.00	0.01%	0	\$0.00
HERITAGE BANK	1	\$270,400.00	0.01%	0	\$0.00
HERITAGE BANK USA INC	1	\$434,000.00	0.02%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$266,886.30	0.01%	0	\$0.00
HIGH TECHLENDING, INC	1	\$339,600.82	0.02%	0	\$0.00
HIGH TECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$214,500.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$441,266.48	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	10	\$2,898,767.80	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$453,100.00	0.02%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$350,000.00	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$827,000.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$307,654.87	0.02%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$452,568.04	0.02%	0	\$0.00
HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$219,759.19	0.01%	0	\$0.00
HOME AMERICA LENDING CORP., A CORPORATION	1	\$59,811.18	0%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$371,879.62	0.02%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$239,718.23	0.01%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC	1	\$273,681.13	0.01%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$328,822.40	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,738.86	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	30	\$8,599,983.85	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP SUA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	21	\$5,415,632.94	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,902.98	0.01%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$810,247.86	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,993,166.59	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,100.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,483,090.50	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$316,114.10	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$176,332.73	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$203,771.41	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$314,871.21	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,286,975.22	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$299,663.84	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	10	\$2,635,450.65	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$280,554.63	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$277,940.00	0.01%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$261,297.87	0.01%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	8	\$1,926,996.24	0.1%	0	\$0.00
		10	\$2,625,170.90	0.13%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,697.21	0.01%	0	\$0.00
	HOMETOWN LENDERS INC, A CORP	1	\$286,260.00	0.01%	0	\$0.00
	HOMETOWN LENDERS INC, A CORPORATION	1	\$163,000.00	0.01%	0	\$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	2	\$594,228.91	0.03%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$466,720.00	0.02%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$842,550.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$5,029,330.21	0.25%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$322,503.65	0.02%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$914,128.80	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,058,700.00	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$539,700.00	0.03%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$777,331.83	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$584,259.79	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$451,481.54	0.02%	0	\$0.00
	IBERIABANK D/BA/ IBERIABANK MORTGAGE	1	\$235,741.69	0.01%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$239,643.32	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$450,000.00	0.02%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,199.01	0.01%	0	\$0.00
	INDEPENDENT BANK	2	\$493,446.48	0.02%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	\$336,824.87	0.02%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	3	\$771,008.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$670,500.00	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$321,600.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$1,447,814.71	0.07%	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$673,100.00	0.03%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$436,050.00	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$277,568.00	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	16	\$4,961,972.99	0.25%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	5	\$1,819,058.60	0.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$106,700.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,024,210.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$475,481.26	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$360,135.44	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, GROUP, INC	1	\$348,790.34	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$224,729.65	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$358,708.47	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	12	\$3,051,196.08	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$478,782.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$247,184.45	0.01%	0	\$0.00
	INTERCAP LENDING INC	5	\$1,500,420.00	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$392,349.44	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$603,700.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$274,214.62	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$270,347.40	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	17	\$4,713,951.71	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,154,289.08	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$219,759.19	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	7	\$2,165,157.25	0.11%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$303,651.30	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$279,678.83	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$219,741.71	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$535,690.71	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$479,700.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$289,643.43	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$394,673.67	0.02%	0	\$0.00

JET HOMELOANS, LLC	2	\$526,816.38	0.03%	0	\$0.00
JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	\$223,754.81	0.01%	0	\$0.00
JFK FINANCIAL, INC	1	\$440,677.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	11	\$3,914,887.26	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$1,639,516.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$745,955.86	0.04%	0	\$0.00
JMAC LENDING INC	7	\$2,696,031.95	0.13%	0	\$0.00
JMAC LENDING, INC	2	\$699,703.33	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,938.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	118	\$37,376,011.45	1.85%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	2	\$405,000.00	0.02%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$175,200.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$319,649.74	0.02%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$778,996.85	0.04%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$696,967.95	0.03%	0	\$0.00
KEYSTONE FUNDING INC	6	\$1,470,573.53	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	5	\$1,291,869.00	0.06%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$414,455.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$1,092,000.00	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$178,972.91	0.01%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	8	\$2,903,664.10	0.14%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,048,363.56	0.05%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$648,850.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	26	\$8,743,650.00	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	21	\$7,381,761.31	0.37%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$319,574.36	0.02%	0	\$0.00
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$204,010.21	0.01%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$310,175.00	0.02%	0	\$0.00
LEADER BANK, N.A	1	\$264,533.50	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,479,430.53	0.07%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	21	\$5,946,052.72	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$601,907.55	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$312,720.00	0.02%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$252,000.00	0.01%	0	\$0.00
	LEGENDS BANK	1	\$244,804.96	0.01%	0	\$0.00
	LEND AMERICA INC, A CALIFORNIA CORPORATION	1	\$393,666.19	0.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,434,714.75	0.17%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	LENDERFI, INC	3	\$885,003.04	0.04%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	LENDING CAPITAL GROUP, INC	1	\$217,987.28	0.01%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	18	\$6,605,271.77	0.33%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,003,750.00	0.05%	0	\$0.00
	LENDUS, LLC	5	\$1,913,694.92	0.09%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$208,698.87	0.01%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$449,459.30	0.02%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,146.79	0.01%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,481,752.26	0.07%	0	\$0.00
	LEVEL ONE BANK	1	\$375,000.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION	7	\$1,845,964.26	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	16	\$4,409,750.00	0.22%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$575,760.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$209,770.14	0.01%	0	\$0.00
	LIBERTY MORTGAGE SERVICES INC	1	\$220,800.00	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,773.08	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$239,264.24	0.01%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$276,207.00	0.01%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$150,193.03	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$328,859.46	0.02%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$256,219.25	0.01%	0	\$0.00
LOAN SIMPLE INC	1	\$333,087.84	0.02%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
LOAN SIMPLE, INC	1	\$293,670.56	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	301	\$95,298,694.89	4.71%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
LOANSNAP INC A CALIFORNIA CORPORATION	4	\$1,888,600.00	0.09%	0	\$0.00
LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$335,115.17	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$452,568.04	0.02%	0	\$0.00
LPMC, LLC	3	\$1,137,750.00	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
M AND T BANK A CORPORATION	1	\$251,378.78	0.01%	0	\$0.00
M&T BANK	8	\$1,817,263.55	0.09%	0	\$0.00
M/I FINANCIAL, LLC	3	\$913,080.94	0.05%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$517,500.00	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$247,222.66	0.01%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$464,400.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$719,200.00	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$341,598.47	0.02%	0	\$0.00
MALIBU FUNDING INC	1	\$397,500.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,169,530.00	0.11%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$538,023.92	0.03%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,193,281.41	0.06%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$490,000.00	0.02%	0	\$0.00

MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORGAGE , L.L.C., A LIMITED LIABILITY COMPA	1	\$208,659.74	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	17	\$4,807,080.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$453,100.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,550.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$280,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$262,484.23	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$196,188.99	0.01%	0	\$0.00
MARKETPLACE HOME MRTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,220,111.11	0.06%	0	\$0.00
MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORAITON	1	\$205,750.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$1,838,896.73	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$293,274.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,087.40	0.01%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
MC FINANCIAL INC	1	\$423,513.66	0.02%	0	\$0.00
MCI MORTGAGE INC	1	\$296,317.59	0.01%	0	\$0.00
MCJAB INC	3	\$1,104,000.00	0.05%	0	\$0.00
MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$214,753.39	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$624,160.49	0.03%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,369.41	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,201,896.93	0.06%	0	\$0.00
MEGA CAPITAL FUNDUNG INC., A CALIFORNIA CORPORATION CFL#603	1	\$567,233.27	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,308,264.88	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9	\$3,365,521.54	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,700.66	0.01%	0	\$0.00

MERIDIAN BANK	1	\$209,608.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$365,589.89	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$473,400.00	0.02%	0	\$0.00
METHOD MORTGAGE, LLC	1	\$318,466.13	0.02%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$191,250.00	0.01%	0	\$0.00
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$450,682.46	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$428,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$354,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$606,227.27	0.03%	0	\$0.00
MICHIGAN MUTUAL INC	7	\$2,220,680.63	0.11%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$444,839.17	0.02%	0	\$0.00
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$224,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	10	\$3,318,140.77	0.16%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$519,439.02	0.03%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$377,625.00	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,655.89	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$366,559.03	0.02%	0	\$0.00
MIDCOUNTRY BANK	1	\$378,714.00	0.02%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$289,409.82	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$465,030.54	0.02%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$301,410.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$890,064.34	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,569,300.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,655.89	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,620.20	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$258,990.00	0.01%	0	\$0.00
MILLENNIUM HOME MORTGAGE , LLC	1	\$194,341.44	0.01%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	2	\$803,100.00	0.04%	0	\$0.00
	1	\$352,000.00	0.02%	0	\$0.00

MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION					
MK LENDING CORP A CORPORATION	9	\$3,881,025.63	0.19%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$501,200.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$349,200.00	0.02%	0	\$0.00
MNET MORTGAGE CORP	1	\$270,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	16	\$3,985,314.26	0.2%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$488,833.88	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$240,211.02	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$623,284.25	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$371,024.74	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$331,029.04	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
MORTGAGE 2000 INC	1	\$599,327.67	0.03%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$616,475.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$677,725.88	0.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$211,200.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$268,690.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$540,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$1,129,030.76	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$693,325.73	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$249,452.12	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$3,534,471.66	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$990,002.71	0.05%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,543,115.17	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,637,284.00	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.01%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$854,532.80	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$505,004.45	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,233,500.00	0.06%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$106,700.00	0.01%	0	\$0.00
MORTGAGE NETWORK INC	2	\$464,711.81	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$627,730.36	0.03%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$220,894.27	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$452,568.04	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	10	\$3,671,613.10	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,858,876.18	0.09%	0	\$0.00
MORTGAGE TRUST INC	1	\$371,583.16	0.02%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$284,593.15	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$428,000.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
MORTGAGE X-CHANGE	2	\$647,977.38	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$688,100.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$717,101.49	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$208,016.00	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	12	\$5,473,328.99	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$252,000.00	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,737,424.74	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	229	\$71,873,866.14	3.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,392,430.44	0.12%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$199,517.49	0.01%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	\$928,805.00	0.05%	0	\$0.00
MY MOVE MORTGAGE, LLC	1	\$327,665.59	0.02%	0	\$0.00
NATION ONE MORTGAGE CORPORATION	1	\$207,575.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	4	\$1,248,875.33	0.06%	0	\$0.00
	1	\$290,059.06	0.01%	0	\$0.00

NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION					
NATIONS DIRECT MORTGAGE LLC	2	\$443,000.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$260,596.50	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$568,888.43	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$2,281,049.95	0.11%	0	\$0.00
NATIONWIDE FUNDING GROUP CORPORATION	1	\$579,913.66	0.03%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	7	\$1,979,509.64	0.1%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$407,532.01	0.02%	0	\$0.00
NBH BANK	6	\$1,797,207.22	0.09%	0	\$0.00
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$169,805.00	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$452,568.04	0.02%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$705,901.28	0.03%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	3	\$828,186.36	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$287,661.88	0.01%	0	\$0.00
NETWORK FUNDING L P	6	\$1,586,516.05	0.08%	0	\$0.00
NETWORK FUNDING LP	3	\$868,440.00	0.04%	0	\$0.00
NETWORK FUNDING, L.P	3	\$1,135,820.88	0.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$234,106.22	0.01%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$269,697.46	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$330,650.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	70	\$23,257,430.00	1.15%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$301,647.86	0.01%	0	\$0.00
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,294.71	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,651.55	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$712,722.83	0.04%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$204,764.86	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	16	\$5,252,624.33	0.26%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$848,147.19	0.04%	0	\$0.00
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	4	\$966,040.00	0.05%	0	\$0.00

	NFM LENDING INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$273,171.37	0.01%	0	\$0.00
	NFM, INC	2	\$505,912.36	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$516,436.78	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$278,986.49	0.01%	0	\$0.00
	NJ LENDERS CORP	1	\$275,704.94	0.01%	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION (NY)	4	\$1,306,485.21	0.06%	0	\$0.00
	NMSI INC	1	\$391,528.99	0.02%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$550,250.00	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,223,382.91	0.06%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$604,395.91	0.03%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	\$1,887,221.00	0.09%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$248,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	3	\$780,526.31	0.04%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	2	\$415,398.46	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGANE	1	\$306,000.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES,LLC,A MICHIGAN LIMITED LIABILITY	1	\$243,000.00	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$377,566.42	0.02%	0	\$0.00
	NORTHWEST WQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$757,991.44	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$551,541.61	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT AN ARIZONA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,552,700.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	38	\$11,540,899.79	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$261,000.00	0.01%	0	\$0.00
	NOVA FINNACIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$218,250.00	0.01%	0	\$0.00

NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	2	\$486,500.00	0.02%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	8	\$2,700,746.00	0.13%	0	\$0.00
NTFN INC	6	\$1,662,550.00	0.08%	0	\$0.00
NTFN, INC	1	\$184,300.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,191,316.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	31	\$9,208,825.50	0.46%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$248,292.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$270,720.00	0.01%	0	\$0.00
OAKSTAR BANK , A MISSOURO CORPORATION	1	\$198,303.00	0.01%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$355,605.87	0.02%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	6	\$1,789,390.48	0.09%	0	\$0.00
OCMBC, INC	3	\$1,018,000.76	0.05%	0	\$0.00
OLD LINE BANK	2	\$543,971.82	0.03%	0	\$0.00
ON Q FINANCIAL INC	47	\$13,998,314.34	0.69%	0	\$0.00
ON Q FINANCIAL, INC	20	\$7,260,412.08	0.36%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$332,100.49	0.02%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$270,000.00	0.01%	0	\$0.00
OPEN MORTGAGE LLC	4	\$1,145,197.72	0.06%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$237,215.00	0.01%	0	\$0.00
OPEN MORTGAGE,LLC	1	\$213,750.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	9	\$2,604,148.55	0.13%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,684,050.00	0.08%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,217,674.80	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$494,539.85	0.02%	0	\$0.00
OPTION FINANCIAL LLC	1	\$106,580.44	0.01%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$156,314.57	0.01%	0	\$0.00
PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$380,100.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMAPNY	1	\$357,047.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	39	\$12,014,018.66	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	7	\$2,186,591.68	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$905,025.56	0.04%	0	\$0.00
	1	\$184,345.62	0.01%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP					
PACOR MORTGAGE CORP A CORPORATION	2	\$602,575.00	0.03%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$614,375.00	0.03%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$210,169.70	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$517,500.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$248,221.54	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00
PARAMOUNT MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$242,221.85	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	94	\$28,794,593.50	1.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	\$5,248,082.31	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$828,210.74	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,687.83	0.01%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$118,144.87	0.01%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$915,675.00	0.05%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$505,405.94	0.02%	0	\$0.00
PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LAIBILITY COMP ANY	1	\$496,000.00	0.02%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	2	\$529,250.00	0.03%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$352,500.00	0.02%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$323,645.36	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	175	\$49,842,670.01	2.47%	0	\$0.00
PEOPLES BANK	2	\$622,225.00	0.03%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$1,117,000.00	0.06%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A	1	\$320,800.00	0.02%	0	\$0.00

	CORPORATION					
	PERL MORTGAGE INC	4	\$1,426,454.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$375,250.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,250.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$226,400.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$499,396.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$312,000.00	0.02%	0	\$0.00
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$251,700.00	0.01%	0	\$0.00
	PINE COUNTRY BANK STATE CHARTERED BANK	1	\$185,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,113,811.00	0.1%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	2	\$411,960.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$217,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$261,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$558,534.17	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	24	\$7,824,518.28	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,007,018.24	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$258,688.80	0.01%	0	\$0.00
	PLUS RELOCATION MORTGAGE, LLC	1	\$365,750.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,207,732.07	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,181,250.00	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$730,647.08	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	5	\$1,681,900.00	0.08%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC, A CALIFO	1	\$207,405.69	0.01%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INCE., A CALI	1	\$360,000.00	0.02%	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$254,600.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING	1	\$175,750.00	0.01%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$245,129.84	0.01%	0	\$0.00
	PREMIER BANK INC	1	\$228,000.00	0.01%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$478,910.00	0.02%	0	\$0.00

	PREMIER LENDING, INC A CORPORATION	1	\$439,495.30	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	20	\$5,783,246.69	0.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$254,925.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$364,815.89	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$1,526,616.88	0.08%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$374,569.87	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$359,580.71	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	61	\$18,329,853.73	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,233,207.92	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	2	\$623,022.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$890,203.71	0.04%	0	\$0.00
	PRIME TIME MOURTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$254,925.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,320,190.44	0.36%	0	\$0.00
	PRIMESOUTH BANK DBA PRMESOUTH MORTGAGE, A BANKING CORPORATIO	1	\$268,491.68	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	4	\$1,145,147.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,117,757.77	0.06%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$122,000.00	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$498,823.47	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$453,100.00	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$344,613.41	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$517,500.00	0.03%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	898	\$229,361,263.01	11.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$237,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$347,225.00	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$260,900.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,600.00	0.01%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$496,461.12	0.02%	0	\$0.00

REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$334,997.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$692,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$1,088,390.27	0.05%	0	\$0.00
RESIDENTIAL BAGCORP A CORPORATION	1	\$251,454.43	0.01%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	6	\$1,573,911.03	0.08%	0	\$0.00
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$318,250.00	0.02%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$258,723.11	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,025.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,931.47	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,874,669.87	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	18	\$5,014,545.56	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FRESH START MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION	1	\$207,766.93	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,651.50	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$701,250.00	0.03%	0	\$0.00
RESMAC INC	3	\$984,000.00	0.05%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$378,250.00	0.02%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	11	\$3,123,106.83	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
RIVER CITY MORTGAGE LLC	2	\$736,000.00	0.04%	0	\$0.00
RLM MORTGAGE LLC	3	\$1,056,982.48	0.05%	0	\$0.00
RMS & ASSOCIATES	1	\$328,267.00	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	9	\$2,574,640.00	0.13%	0	\$0.00
ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$717,100.00	0.04%	0	\$0.00
ROSS MAORTGAGE CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$454,455.37	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$233,718.84	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$520,122.22	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,062,193.41	0.05%	0	\$0.00
ROYAL SAVINGS BANK	1	\$184,782.79	0.01%	0	\$0.00

RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$113,371.51	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$130,655.88	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$92,856.83	0%	0	\$0.00
RUOFF MORTGAGE COMPANY,INC., AN INDIANA CORPORATION	1	\$232,376.86	0.01%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING , A FLORIDA CORPORATI	1	\$355,500.00	0.02%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$168,806.16	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$417,767.19	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,367,500.00	0.07%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$177,600.77	0.01%	0	\$0.00
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$238,326.32	0.01%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$336,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$507,663.27	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$311,600.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$333,607.87	0.02%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,460.94	0.01%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$320,100.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$2,028,760.96	0.1%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,982.84	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	11	\$2,834,289.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,997,625.70	0.2%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$436,000.00	0.02%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$282,764.62	0.01%	0	\$0.00
SEMPER HOME LOANS,INC; A RHODE ISLAND CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$259,694.75	0.01%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$283,650.80	0.01%	0	\$0.00
	4	\$1,069,392.38	0.05%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
SHAMROCK FINANCIAL CORPORATION	2	\$527,422.07	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	\$928,354.88	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$761,516.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,212,608.53	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$254,707.51	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,863,047.72	0.09%	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$423,513.66	0.02%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,707.51	0.01%	0	\$0.00
SIRVA MORTGAGE INC	1	\$441,750.00	0.02%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$262,219.37	0.01%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$225,000.00	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	2	\$906,200.00	0.04%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$287,474.50	0.01%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$177,510.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,693,204.18	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	10	\$2,596,787.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$223,550.00	0.01%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$213,243.47	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	3	\$954,750.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$945,403.06	0.05%	0	\$0.00
SOUTHWEST FUNDING LP	6	\$1,656,461.55	0.08%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00
STANDARD HOME LENDING, INC	2	\$1,071,833.65	0.05%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,238,646.60	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$274,170.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$207,331.91	0.01%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$215,910.00	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$239,711.63	0.01%	0	\$0.00

	STEARNS LENDING, LLC	8	\$4,251,251.48	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$337,500.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,603.49	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$715,125.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,506,380.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$200,208.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	3	\$965,650.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE INC	8	\$2,156,265.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$1,059,809.28	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$266,250.00	0.01%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$494,762.25	0.02%	0	\$0.00
	SUMMIT FUNDING INC	61	\$18,038,859.19	0.89%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$4,466,334.16	0.22%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$489,500.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$363,593.59	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$802,502.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,038,130.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$235,722.93	0.01%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$678,600.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$242,721.28	0.01%	0	\$0.00
	SUNTRUST BANK	12	\$4,758,054.09	0.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$408,500.00	0.02%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	2	\$537,700.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	5	\$1,352,590.45	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$405,550.41	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$1,049,432.63	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$363,562.64	0.02%	0	\$0.00
		1	\$660,250.00	0.03%	0	\$0.00

	SYNERGY ONE LENDING,INC,A CORPORATION					
	SYNOVUS MORTGAGE CORP	1	\$239,797.13	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$181,410.84	0.01%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	12	\$4,374,626.00	0.22%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$341,624.96	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$452,521.25	0.02%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$525,774.28	0.03%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,485,878.61	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$242,000.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$779,500.00	0.04%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$237,214.63	0.01%	0	\$0.00
	THE CITIZENS BANK	1	\$314,130.77	0.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$509,600.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$506,400.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,354,568.64	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,960.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,506.47	0.01%	0	\$0.00
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$630,300.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,437.79	0.01%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$175,353.33	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,729.60	0.01%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$156,828.15	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$947,504.26	0.05%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$238,786.08	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,337,950.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$346,083.66	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$220,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$474,900.00	0.02%	0	\$0.00

THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000.00	0.01%	0	\$0.00
THRIVE MORTGAGE LLC	6	\$1,659,032.94	0.08%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.01%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	20	\$5,731,021.03	0.28%	0	\$0.00
TIAA BANK	19	\$6,349,767.24	0.31%	0	\$0.00
TIAA, FSB	1	\$122,801.86	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,067,821.17	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORAION	1	\$208,519.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$210,663.68	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	4	\$1,232,065.00	0.06%	0	\$0.00
TJC MORTGAGE, INC	1	\$307,460.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL , INC., MICHIGAN CORPORATION	1	\$285,806.17	0.01%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	\$1,977,374.51	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$749,262.18	0.04%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$310,800.00	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$239,731.07	0.01%	0	\$0.00
TOPE FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$207,297.64	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$590,843.29	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$370,500.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$227,750.44	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE	1	\$365,312.62	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,599.85	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$390,380.38	0.02%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,322.96	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$598,232.57	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$236,882.97	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,960,819.20	0.1%	0	\$0.00
	18	\$4,917,276.31	0.24%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION					
TOWNSTONE FINANCIAL INC	3	\$953,315.99	0.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$3,247,496.57	0.16%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$196,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,174,892.55	0.11%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$339,791.23	0.02%	0	\$0.00
TRN FINANCIAL LLC	2	\$276,987.83	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,500.00	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$376,316.00	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$257,600.00	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$203,771.41	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,773.26	0.01%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$373,050.00	0.02%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$270,910.07	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$269,100.00	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$915,971.06	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,000.00	0.01%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$254,400.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC	1	\$309,594.47	0.02%	0	\$0.00
UNITED MORTGAGE CORP	1	\$531,403.87	0.03%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,324,182.00	0.07%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$211,049.56	0.01%	0	\$0.00
UNITED PREMIER FUNDING LLC, GEORGIA LIMITED LIABILITY COMPAN	1	\$187,289.89	0.01%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$183,544.10	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	13	\$4,004,525.59	0.2%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$234,050.00	0.01%	0	\$0.00
	3	\$710,477.37	0.04%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$246,525.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$224,000.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$402,575.00	0.02%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	2	\$494,205.79	0.02%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$480,000.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	26	\$7,440,395.00	0.37%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$201,875.00	0.01%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$263,345.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$485,741.69	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$664,153.12	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	11	\$3,489,540.85	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	4	\$1,434,448.72	0.07%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$274,227.67	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	23	\$6,047,090.76	0.3%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$691,593.17	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$267,372.03	0.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$299,482.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,165,920.77	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$671,985.06	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,459.26	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,825.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$307,230.41	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,700.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$221,000.00	0.01%	0	\$0.00

VIP MORTGAGE INC	9	\$2,726,982.00	0.13%	0	\$0.00
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$247,500.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,582.04	0.02%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$871,387.15	0.04%	0	\$0.00
WALL FINANCIAL INC, DBA WINPRIME LENDING	1	\$298,000.00	0.01%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$259,687.59	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$631,250.00	0.03%	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$650,900.07	0.03%	0	\$0.00
WALLICK & VOLK, INC	1	\$303,634.73	0.02%	0	\$0.00
WALLICK AND VOLK INC	14	\$4,087,508.38	0.2%	0	\$0.00
WALLICK AND VOLK, INC	1	\$404,546.18	0.02%	0	\$0.00
WATERMARK CAPITAL INC	1	\$399,561.35	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$2,414,721.16	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	30	\$8,337,285.19	0.41%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$686,045.20	0.03%	0	\$0.00
WELLS FARGO BANK NA	1	\$193,797.44	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	73	\$25,325,735.99	1.25%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$644,500.00	0.03%	0	\$0.00
WEST ONE CAPITAL GROUP INC	5	\$1,971,158.69	0.1%	0	\$0.00
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$493,888.16	0.02%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
WEST TOWN BANK AND TRUST A STATE BANK	1	\$211,750.00	0.01%	0	\$0.00
WESTERN BANCORP	1	\$335,614.60	0.02%	0	\$0.00
WESTERN EXPRESS LENDING A CORPORATION	1	\$628,000.00	0.03%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
WHEATLAND BANK	3	\$755,074.79	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$561,000.00	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK	2	\$763,393.67	0.04%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	14	\$4,295,093.09	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,905.00	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$427,619.41	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,201.98	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$240,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$221,200.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$340,867.62	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$255,691.83	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$437,088.00	0.02%	0	\$0.00
	WTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,557,311.66	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$984,618.00	0.05%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.02%	0	\$0.00
	ZB N A DBA VECTRA BANK COLORADO	1	\$320,000.00	0.02%	0	\$0.00
	ZB N A DBA ZIONS BANK	1	\$242,400.00	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$224,741.92	0.01%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$348,000.00	0.02%	0	\$0.00
	ZB, N.A.DB A ZIONS BANK	1	\$307,629.92	0.34%	0	\$0.00
Total		6,789	\$2,021,716,900.86	100%	0	\$0.00
31418C4H4	CITIBANK,N.A	27	\$15,993,784.08	63.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,173,860.60	4.67%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$567,777.00	2.26%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,568,165.98	6.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$575,230.00	2.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,191,790.00	4.74%	0	\$0.00
	QUICKEN LOANS INC	5	\$3,013,137.37	11.99%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$545,230.69	2.17%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$500,809.07	2%	0	\$0.00
Total		43	\$25,129,784.79	100%	0	\$0.00
31418C4J0	A-Z MORTGAGE INC	1	\$491,400.00	0.14%	0	\$0.00

ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$541,783.95	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,299,385.48	0.37%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$520,000.00	0.15%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$490,552.00	0.14%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$1,090,088.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.16%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$667,195.88	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,634,062.00	0.47%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$545,941.43	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$522,500.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,000.00	0.17%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.18%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,280.15	0.17%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	0.16%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$603,000.00	0.17%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$540,000.00	0.16%	0	\$0.00
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$488,000.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC	80	\$44,001,601.73	12.67%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$870,225.00	0.25%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$483,404.88	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$628,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$639,900.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO LLC	1	\$529,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$457,517.11	0.13%	0	\$0.00
CLIFFCO, INC. - COR	1	\$515,200.99	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$483,650.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,037,500.00	0.3%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$546,400.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$523,400.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$642,138.00	0.18%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,655,860.49	0.48%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$563,500.00	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,729,000.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,651,540.65	0.48%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$488,662.14	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$619,130.00	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$578,476.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$520,365.85	0.15%	0	\$0.00
FM HOME LOANS, LLC - COR	2	\$1,010,916.91	0.29%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$545,963.21	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$4,051,371.00	1.17%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINLA LIMITED LIABILITY	1	\$535,900.00	0.15%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$678,833.37	0.2%	0	\$0.00
GUARANTEED RATE, INC	1	\$589,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$3,088,962.02	0.89%	0	\$0.00
HARTFORD FUNDING LTD - COR	1	\$559,311.43	0.16%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	2	\$1,121,000.00	0.32%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,672,750.00	0.48%	0	\$0.00
ILOANMASTER, INC	1	\$620,000.00	0.18%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$528,364.38	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$543,814.94	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,963,065.00	0.57%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$655,000.00	0.19%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	2	\$1,163,832.01	0.34%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$1,182,500.00	0.34%	0	\$0.00
LOANDEPOT.COM, LLC	59	\$32,698,475.44	9.42%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$615,200.00	0.18%	0	\$0.00
	1	\$481,450.00	0.14%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,315,898.30	0.38%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$622,737.69	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$603,500.00	0.17%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$591,380.20	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$679,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$671,000.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,930,150.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$1,129,093.28	0.33%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	2	\$1,110,101.18	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,682,940.00	0.48%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$560,250.00	0.16%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$521,372.79	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$559,669.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$463,442.48	0.13%	0	\$0.00
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$668,000.00	0.19%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$550,000.00	0.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,009,860.77	0.29%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$662,000.00	0.19%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$523,609.57	0.15%	0	\$0.00
PARKSIDE LENDING, LLC - COR	1	\$663,528.91	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$2,413,508.88	0.7%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$492,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$1,713,250.00	0.49%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$1,241,250.00	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$675,750.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,803,026.00	0.52%	0	\$0.00
QUICKEN LOANS INC	270	\$153,274,286.93	44.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$591,073.19	0.17%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$500,504.65	0.14%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$517,500.00	0.15%	0	\$0.00
	STEARNS LENDING ,LLC	1	\$546,680.36	0.16%	0	\$0.00
	STEARNS LENDING, LLC	6	\$3,610,930.73	1.04%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$594,900.00	0.17%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$519,600.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$622,083.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,192,496.58	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	3	\$1,893,442.15	0.55%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$484,500.00	0.14%	0	\$0.00
	TIAA BANK	6	\$3,006,271.06	0.87%	0	\$0.00
	TIGER LOANS	1	\$587,200.00	0.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,179,650.00	0.34%	0	\$0.00
	UNITED FEDELITY FUNDINGS, CORP A MISSOURI CORPORATION	1	\$505,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$507,639.31	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$1,034,323.99	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$17,684,968.63	5.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$4,953,897.93	1.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$503,405.00	0.14%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$458,259.35	0.13%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.00	0.15%	0	\$0.00
Total		614	\$347,222,803.35	100%	0	\$0.00
31418C4K7	1ST SOURCE BANK	1	\$99,700.00	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$247,500.00	0.38%	0	\$0.00
	ALLIANCE BANK	1	\$47,881.53	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$89,774.65	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$429,791.89	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$378,516.27	0.58%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$343,317.80	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,159.58	0.28%	0	\$0.00
		1	\$209,496.43	0.32%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,197.96	0.91%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$99,767.07	0.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI CORPORATION	1	\$183,800.00	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,190,094.40	1.83%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,115.66	0.28%	0	\$0.00
	CARROLL COMMUNITY BANK A STATE BANK	1	\$277,000.00	0.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$325,500.00	0.5%	0	\$0.00
	CITIBANK,N.A	2	\$237,151.12	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$251,459.00	0.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$161,910.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$237,250.00	0.36%	0	\$0.00
	COUNTYBANK	1	\$40,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,498.82	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE,INC	1	\$298,578.84	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$451,997.66	0.69%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,111.22	0.25%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,096,508.83	3.22%	0	\$0.00
	DREW MORTGAGE ASSOCIATION INC A CORPORATION	1	\$220,000.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$420,000.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$253,755.20	0.39%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$190,049.77	0.29%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$96,757.12	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,400.00	0.81%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$207,000.00	0.32%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$99,510.81	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$442,808.54	0.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,579,167.54	2.42%	0	\$0.00
		1	\$213,700.00	0.33%	0	\$0.00

	FRIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	GERMAN AMERICAN BANK ANINDIANA CORPORATION	1	\$56,117.05	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$187,800.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$311,065.80	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$451,363.94	0.69%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$228,750.00	0.35%	0	\$0.00
	HOWARD BANK	1	\$173,653.31	0.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$53,415.92	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$132,690.20	0.2%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$204,508.41	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,380,544.62	2.12%	0	\$0.00
	LENDERFI, INC	1	\$292,287.89	0.45%	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$116,000.00	0.18%	0	\$0.00
	M&T BANK	2	\$430,304.52	0.66%	0	\$0.00
	MAIN STREET BANK	1	\$278,281.15	0.43%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.00	0.31%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$216,970.85	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,000.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,025.08	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,516.00	0.22%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$338,311.26	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$159,111.95	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$204,250.00	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$4,931,453.75	7.57%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$911,964.76	1.4%	0	\$0.00
	NORTH AMERICAN SAVNGS BANK, FSB	1	\$213,259.33	0.33%	0	\$0.00
	NTFN, INC	1	\$201,773.70	0.31%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$406,187.72	0.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,610.74	0.25%	0	\$0.00
		1	\$213,782.44	0.33%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,482.04	0.33%	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,882,573.00	2.89%	\$0.00
	PEOPLES BANK	1	\$124,695.89	0.19%	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$397,059.35	0.61%	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.36%	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$53,227.53	0.08%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,680.94	0.21%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,813,841.80	2.78%	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.39%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,400.00	0.19%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,000.23	0.48%	\$0.00
	QUICKEN LOANS INC	81	\$13,911,849.90	21.36%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$433,934.45	0.67%	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$148,980.48	0.23%	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$437,569.93	0.67%	\$0.00
	RIVER CITY MORTGAGE LLC	2	\$642,969.00	0.99%	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$545,667.04	0.84%	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$332,792.00	0.51%	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$320,500.00	0.49%	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$108,976.44	0.17%	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$202,021.41	0.31%	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,229.60	0.25%	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,000.00	0.21%	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,127.32	0.21%	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,733.93	0.3%	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$200,000.00	0.31%	\$0.00
	SUNTRUST BANK	7	\$486,626.33	0.75%	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$298,353.42	0.46%	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$444,500.00	0.68%	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$94,772.19	0.15%	\$0.00
	TELHIO CREDIT UNION INC	1	\$199,540.90	0.31%	\$0.00
	WALLICK & VOLK INC	1	\$362,116.86	0.56%	\$0.00
	WELLS FARGO BANK, N.A	107	\$11,779,226.35	18.08%	\$0.00
		1	\$223,462.86	0.34%	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WESTERN EXPRESS LENDING A CORPORATION	1	\$183,545.85	0.28%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,500.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,919.29	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$314,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,233.85	0.24%	0	\$0.00
Total		381	\$65,136,788.28	100%	0	\$0.00
31418C4L5	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$549,089.56	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$479,750.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$470,250.00	0.5%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$577,000.00	0.62%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	2	\$1,222,673.00	1.3%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$4,181,963.62	4.46%	0	\$0.00
	CITIBANK, N.A	1	\$486,940.82	0.52%	0	\$0.00
	COLTEN MORTGAGE LLC	1	\$501,500.00	0.53%	0	\$0.00
	DATA MORTGAGE, INC	1	\$483,969.69	0.52%	0	\$0.00
	ELOAN GROUP, INC	1	\$510,000.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,500.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$669,750.00	0.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$571,500.00	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$464,966.05	0.5%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$536,000.00	0.57%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$672,242.61	0.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$453,852.69	0.48%	0	\$0.00
	GOLDEN WEST ALLIANCE. INC. D/B/A PROVIDENT LENDING GROUP A CO	1	\$626,313.71	0.67%	0	\$0.00
	GOTMORTGAGE.COM	1	\$1,225,942.56	1.31%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$520,800.00	0.56%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$597,345.45	0.64%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$551,293.68	0.59%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$491,625.00	0.52%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$502,649.22	0.54%	0	\$0.00

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$678,906.08	0.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$583,000.00	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$1,008,625.00	1.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$538,176.59	0.57%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$612,000.00	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	37	\$21,344,906.27	22.76%	0	\$0.00
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$503,500.00	0.54%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$493,328.52	0.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$497,801.15	0.53%	0	\$0.00
	NJ LENDERS CORP	1	\$535,023.51	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$507,500.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$630,000.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$2,257,619.73	2.41%	0	\$0.00
	QUICKEN LOANS INC	69	\$37,476,446.79	39.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$520,000.00	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$798,244.70	0.85%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$529,419.89	0.56%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,747,250.00	2.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$467,487.75	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$737,501.23	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,401,157.19	1.49%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$459,800.00	0.48%	0	\$0.00
Total		165	\$93,798,612.06	100%	0	\$0.00
31418C4M3	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$508,000.00	0.13%	0	\$0.00
	ACCESSBANK TEXAS	1	\$143,346.59	0.04%	0	\$0.00
	ACE MORTGAGE LLC	1	\$142,200.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$439,540.61	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	4	\$1,216,220.26	0.31%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$274,500.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,500.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	5	\$1,161,438.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY	7	\$2,578,787.34	0.65%	0	\$0.00

	CORPORATION					
	AMCAP MORTGAGE LTD	1	\$129,018.33	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$259,900.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$251,920.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$540,750.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$485,682.41	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$338,954.96	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,327,800.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	\$655,494.30	0.16%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$299,625.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,221,085.89	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,140,529.80	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	\$6,681,339.80	1.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$278,715.55	0.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,282,700.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,782.84	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$658,263.52	0.17%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$212,250.00	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$526,648.20	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$403,568.10	0.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$291,445.40	0.07%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$519,533.00	0.13%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$407,000.00	0.1%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,608,770.63	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$232,800.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$412,794.00	0.1%	0	\$0.00
ARL LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$402,496.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC	5	\$1,392,403.11	0.35%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.08%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$279,143.47	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$453,516.56	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$882,617.67	0.22%	0	\$0.00
BANK OF ENGLAND ENG LENDING	1	\$464,990.48	0.12%	0	\$0.00
BANKERS XPRESS LLC	1	\$292,675.97	0.07%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,003,242.04	0.25%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$71,022.18	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$775,189.80	0.2%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$254,400.00	0.06%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS,A CALIFORNIA CORPOR	1	\$414,766.51	0.1%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$618,754.12	0.16%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$244,000.00	0.06%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$911,250.00	0.23%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$914,620.34	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$228,159.99	0.06%	0	\$0.00
BRIDGEVIEW BANK GROUP	3	\$721,920.00	0.18%	0	\$0.00
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$167,578.28	0.04%	0	\$0.00
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$370,853.10	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$355,765.17	0.09%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,065.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	44	\$13,358,484.52	3.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,100.00	0.07%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$348,644.18	0.09%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$344,850.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,923,760.38	0.48%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$430,680.00	0.11%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$235,747.70	0.06%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$310,400.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$876,400.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC I	1	\$364,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,083,000.00	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$274,550.00	0.07%	0	\$0.00
CITIBANK,N.A	5	\$1,403,462.79	0.35%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,075,081.26	0.27%	0	\$0.00
CLIFT ENTERPRISES INC	1	\$242,000.00	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$1,088,785.00	0.27%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$204,036.75	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$656,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$611,029.98	0.15%	0	\$0.00
COMPASS MORTGAGE INC	2	\$439,050.00	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$448,060.00	0.11%	0	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	2	\$242,259.90	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$226,400.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	6	\$2,012,601.89	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$418,538.55	0.11%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$236,558.57	0.06%	0	\$0.00
	1	\$175,500.00	0.04%	0	\$0.00

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS				
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$994,020.93	0.25%	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,920.00	0.05%	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$271,755.17	0.07%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$778,200.00	0.2%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$393,828.52	0.1%	\$0.00
	DIRECT MORTGAGE INVESTORS, INC., AN ILLINOIS CORPORATION	1	\$299,686.78	0.08%	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.06%	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$862,800.00	0.22%	\$0.00
	DITECH FINANCIAL LLC	6	\$1,741,232.70	0.44%	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$277,400.00	0.07%	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$648,000.00	0.16%	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$608,000.00	0.15%	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,775.53	0.05%	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,639.98	0.04%	\$0.00
	ELITE FINANCING GROUP LLC	1	\$155,037.96	0.04%	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,300.00	0.05%	\$0.00
	EQUITY RESOURCES,INC	1	\$251,493.33	0.06%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.05%	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,767,185.22	0.44%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$401,755.00	0.1%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$278,915.35	0.07%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,732.52	0.05%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,529,988.98	0.39%	\$0.00
	EVOLVE BANK & TRUST	1	\$237,257.86	0.06%	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$53,544.03	0.01%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$443,650.00	0.11%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$625,753.10	0.16%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,000.00	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$865,725.72	0.22%	0	\$0.00
FINA FINANCIAL, INC	1	\$443,687.61	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$932,874.43	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$2,207,298.22	0.56%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$1,020,650.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK	1	\$188,722.31	0.05%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	3	\$845,750.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$701,100.00	0.18%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$149,465.04	0.04%	0	\$0.00
FIRST STATE BANK	1	\$213,750.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,298,280.11	1.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$398,573.44	0.1%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE (MO)	1	\$169,484.11	0.04%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$215,120.00	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$944,660.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$2,439,424.81	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,140.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$45,597.34	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$301,412.59	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$276,250.00	0.07%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$679,650.00	0.17%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$206,035.67	0.05%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$175,500.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$720,771.69	0.18%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$919,580.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$588,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$217,500.00	0.05%	0	\$0.00
GOLDWATER BANK N A	1	\$350,754.00	0.09%	0	\$0.00
GOLDWATER BANK NA	1	\$240,000.00	0.06%	0	\$0.00
GOTMORTGAGE.COM	1	\$493,478.56	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,000.00	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,520,085.54	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$629,705.57	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$423,632.28	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$303,905.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$865,058.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$330,600.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,692.01	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$852,405.00	0.21%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$207,782.84	0.05%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$525,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$430,000.00	0.11%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$221,250.00	0.06%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$252,800.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$307,503.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$749,897.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,161.84	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,444.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$202,500.00	0.05%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$433,635.65	0.11%	0	\$0.00

HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$693,853.00	0.17%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$288,000.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$751,519.74	0.19%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$676,000.00	0.17%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$204,400.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$339,779.37	0.09%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$233,356.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$388,000.00	0.1%	0	\$0.00
INTERCAP LENDING INC	2	\$460,000.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$409,819.82	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,600.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$262,400.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$224,770.60	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,800.00	0.17%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$301,500.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,013.22	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$360,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$929,705.41	0.23%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$576,590.60	0.15%	0	\$0.00
KEYSTONE FUNDING INC	1	\$330,300.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$351,405.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,702.20	0.05%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	3	\$812,453.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	12	\$4,214,890.02	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,218,196.00	0.31%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,200.00	0.08%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,608,185.53	0.4%	0	\$0.00
	LENDUS, LLC	1	\$221,408.05	0.06%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,369.99	0.06%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$326,991.86	0.08%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$316,800.00	0.08%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	61	\$17,854,439.20	4.49%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,427.69	0.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$186,205.39	0.05%	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	M&T BANK	2	\$545,886.52	0.14%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$803,272.11	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.06%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$186,608.59	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$227,761.95	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$640,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$576,396.21	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$554,451.04	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$648,498.36	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$266,400.00	0.07%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$521,720.24	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$340,000.00	0.09%	0	\$0.00
	MORTGAE SOLUTIONS OF COLORADO LLC	1	\$354,399.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$241,600.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$776,800.00	0.2%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,464.16	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$288,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$567,920.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,304,050.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$542,076.72	0.14%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$209,600.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$666,099.60	0.17%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	3	\$904,288.23	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$325,600.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	\$162,580.08	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$3,215,432.90	0.81%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,594,578.44	0.4%	0	\$0.00
NMB HOME LOANS, INC., A CORPORATION (NY)	2	\$585,201.28	0.15%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$963,150.00	0.24%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$383,788.31	0.1%	0	\$0.00
NOIC INC	1	\$185,900.28	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$212,000.00	0.05%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$322,355.29	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,743.07	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$1,000,000.00	0.25%	0	\$0.00
NSMI INC A CALIFORNIA CORPORATION	1	\$580,150.00	0.15%	0	\$0.00
NTFN INC	1	\$233,005.39	0.06%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$180,720.56	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$357,233.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,959,719.00	0.49%	0	\$0.00
ON Q FINANCIAL INC	2	\$691,400.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$414,722.96	0.1%	0	\$0.00
OPEN MORTGAGE LLC	2	\$422,101.41	0.11%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$207,200.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$826,500.00	0.21%	0	\$0.00

PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,280.49	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$574,522.63	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$337,155.90	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$259,722.04	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16	\$4,617,680.78	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPORATION	1	\$332,702.27	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$335,046.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,525,145.60	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$338,323.35	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,800.00	0.05%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	7	\$1,584,673.85	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$682,332.00	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	26	\$7,513,618.00	1.89%	0	\$0.00
PERL MORTGAGE INC	1	\$272,000.00	0.07%	0	\$0.00
PERL MORTGAGE, INC	1	\$276,408.00	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,144.01	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$297,001.00	0.07%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$442,959.03	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
PREMIER LENDING, LLC	1	\$58,339.02	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$884,800.00	0.22%	0	\$0.00
PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION	1	\$255,732.72	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,958,141.00	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$981,209.32	0.25%	0	\$0.00
PRIME CHOICE FUNDING INC	1	\$314,695.66	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,079,370.91	0.27%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$346,252.00	0.09%	0	\$0.00
QUICKEN LOANS INC	676	\$154,066,439.38	38.78%	0	\$0.00
QUONTIC BANK	1	\$324,335.67	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$319,673.75	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,262.95	0.06%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$473,900.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$247,734.87	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$742,650.03	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$555,000.00	0.14%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$224,500.00	0.06%	0	\$0.00
ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$668,691.48	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	5	\$1,440,514.49	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,840,723.35	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$930,298.81	0.23%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,890.79	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$315,370.39	0.08%	0	\$0.00
STEARNS LENDING, LLC	6	\$2,183,227.97	0.55%	0	\$0.00
SUMMIT FUNDING INC	14	\$4,225,130.15	1.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$504,495.16	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON COPORATION	1	\$343,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,022,000.00	0.26%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$563,200.00	0.14%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,532.46	0.05%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$231,625.00	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$94,896.02	0.02%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.08%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$308,000.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$255,732.72	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$638,200.00	0.16%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00
TIAA BANK	4	\$1,204,363.83	0.3%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$404,587.08	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$417,553.14	0.11%	0	\$0.00
TRN FINANCIAL LLC	3	\$459,459.10	0.12%	0	\$0.00

	UNITED MORTGAGE CORP	1	\$280,956.36	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,460.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$219,636.84	0.06%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$489,780.75	0.12%	0	\$0.00
	V I P MORTGAGE INC	2	\$489,994.77	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,056,159.28	0.27%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$112,152.51	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$330,055.05	0.08%	0	\$0.00
	VIP MORTGAGE INC	2	\$818,166.00	0.21%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,678.43	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,648.25	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$220,037.46	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$386,355.69	0.1%	0	\$0.00
	WALLICK AND VOLK INC	2	\$637,814.40	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$571,300.54	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,232,188.05	0.31%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$166,250.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$500,815.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,723.32	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$277,500.00	0.12%	0	\$0.00
Total		1,492	\$397,286,905.39	100%	0	\$0.00
31418C4N1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,480.18	3.94%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$249,902.92	5.25%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$243,543.25	5.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$188,906.55	3.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$204,433.18	4.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,490,064.80	73.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,454.71	4.18%	0	\$0.00
Total		17	\$4,763,785.59	100%	0	\$0.00
31418C4P6	ALLIED MORTGAGE GROUP, INC - COR	1	\$156,190.74	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$363,000.00	0.86%	0	\$0.00

	ASCENT HOME LENDING, LLC	1	\$357,425.00	0.85%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$398,939.73	0.95%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,500.00	0.71%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,681.64	0.51%	0	\$0.00
	CATALYST MORTGAGE	1	\$313,155.86	0.75%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$218,913.91	0.52%	0	\$0.00
	CITIBANK, N.A	8	\$1,941,721.13	4.62%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,300.00	0.59%	0	\$0.00
	CMC HOME LENDING	1	\$180,600.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,800.00	0.73%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,490.00	1.01%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$152,200.00	0.36%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$234,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$181,005.92	0.43%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$358,400.00	0.85%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$368,991.20	0.88%	0	\$0.00
	FIDELITY BANCORP	1	\$283,465.00	0.67%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$142,050.00	0.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$149,596.75	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,293.52	0.46%	0	\$0.00
	FIRSTBANK	2	\$722,708.06	1.72%	0	\$0.00
	GUARANTEED RATE , INC	1	\$230,785.17	0.55%	0	\$0.00
	GUARANTEED RATE, INC	2	\$534,905.86	1.27%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,947.53	1.15%	0	\$0.00
	JMAC LENDING, INC	2	\$785,150.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$17,968,635.92	42.78%	0	\$0.00
	LEADER BANK, N.A	1	\$339,850.00	0.81%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$327,118.21	0.78%	0	\$0.00
	LENDERFI, INC	2	\$502,388.04	1.2%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$254,638.68	0.61%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$219,160.00	0.52%	0	\$0.00
	M&T BANK	1	\$124,550.00	0.3%	0	\$0.00
	MK LENDING CORP	1	\$277,227.46	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$361,500.00	0.86%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$230,000.00	0.55%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.71%	0	\$0.00

	ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	\$324,126.28	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,521,005.79	3.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,015,405.85	2.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$224,500.00	0.53%	0	\$0.00
	QUICKEN LOANS INC	17	\$4,085,182.72	9.73%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$350,000.00	0.83%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORAATION	1	\$252,573.39	0.6%	0	\$0.00
	STIFEL BANK & TRUST	1	\$246,853.18	0.59%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,106.23	0.81%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$173,844.72	0.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$208,700.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$747,690.00	1.78%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$288,835.92	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,017.36	0.89%	0	\$0.00
	Unavailable	1	\$388,000.00	0.94%	0	\$0.00
Total		158	\$42,000,126.77	100%	0	\$0.00
31418C4Q4	AGORA LENDING	1	\$365,750.00	1.02%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$847,500.00	2.36%	0	\$0.00
	AMALGAMATED BANK	1	\$410,750.37	1.14%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$558,870.69	1.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,370.51	0.41%	0	\$0.00
	FIRSTBANK	1	\$341,518.12	0.95%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$168,000.00	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$178,536.59	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$263,000.00	0.73%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$208,000.00	0.58%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$623,118.34	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$26,991,556.93	75.24%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$125,319.17	0.35%	0	\$0.00
	LEGACY TEXAS BANK	1	\$348,356.65	0.97%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,727.08	0.51%	0	\$0.00
		1	\$168,728.91	0.47%	0	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY					
	MK LENDING CORP	1	\$405,000.00	1.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$259,808.10	0.72%	0	\$0.00
	NBH BANK	1	\$244,276.97	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$991,677.00	2.76%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$214,697.06	0.6%	0	\$0.00
	QUICKEN LOANS INC	1	\$342,000.00	0.95%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$334,409.00	0.93%	0	\$0.00
	SIMMONS BANK	1	\$135,413.36	0.38%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,383.27	0.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$284,906.89	0.79%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$420,707.93	1.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$125,423.03	0.38%	0	\$0.00
Total		113	\$35,873,805.97	100%	0	\$0.00
31418C4R2	BRANCH BANKING AND TRUST COMPANY	1	\$70,508.23	0.75%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$197,279.01	2.09%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$246,531.57	2.61%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$88,000.00	0.93%	0	\$0.00
	FC LENDING, LTD	1	\$214,498.04	2.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$966,487.67	10.25%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$228,396.46	2.42%	0	\$0.00
	FIRSTBANK	1	\$198,623.78	2.11%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$248,290.99	2.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,981.32	1.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$197,286.09	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,277,130.79	45.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,320.88	1.05%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$355,600.00	3.77%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$119,179.67	1.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$315,638.78	3.35%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,186,747.42	12.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE I	1	\$273,724.62	2.91%	0	\$0.00
Total		56	\$9,432,225.32	100%	0	\$0.00
31418C4S0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$188,000.00	12.35%	0	\$0.00

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	NATIONSTARMORTGAGE	4	\$932,386.37	61.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$78,521.00	5.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$323,412.49	21.24%	0	\$0.00
Total		9	\$1,522,319.86	100%	0	\$0.00
31418C4T8	BEST CAPITAL FUNDING - COR	1	\$519,457.09	8.43%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,276,630.65	20.71%	0	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$594,939.21	9.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,018,000.00	16.51%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$537,719.31	8.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,154,496.00	18.73%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,063,486.85	17.25%	0	\$0.00
Total		11	\$6,164,729.11	100%	0	\$0.00
31418C4U5	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$227,778.40	9.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$439,182.77	19.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	11.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$343,636.23	14.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$96,447.11	4.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$77,341.63	3.37%	0	\$0.00
	M&T BANK	2	\$78,904.92	3.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,573.50	4.34%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$373,136.98	16.27%	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$74,927.10	3.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,080.47	9.59%	0	\$0.00
Total		12	\$2,293,509.11	100%	0	\$0.00
31418C4V3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$246,981.90	18.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,369.94	5.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$203,735.18	15.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,117.83	5.49%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$337,288.85	25%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$72,000.00	5.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$341,698.26	25.32%	0	\$0.00

Total			7	\$1,349,191.96	100%	0	\$0.00
31418C5D2	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$109,500.00	2.32%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION		1	\$125,000.00	2.64%	0	\$0.00
	BRIDGEVIEW BANK GROUP		1	\$79,697.56	1.69%	0	\$0.00
	GOLDWATER BANK N A		1	\$451,404.83	9.55%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION		1	\$176,348.95	3.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$78,916.38	1.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		1	\$36,858.01	0.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		2	\$239,200.00	5.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$356,000.00	7.53%	0	\$0.00
	LOANDEPOT.COM, LLC		15	\$1,803,320.55	38.15%	0	\$0.00
	MICHIGAN MUTUAL, INC		1	\$273,000.00	5.77%	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$112,500.00	2.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		5	\$658,739.45	13.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$98,800.00	2.09%	0	\$0.00
	THRIVE MORTGAGE LLC		1	\$128,000.00	2.71%	0	\$0.00
Total			34	\$4,727,285.73	100%	0	\$0.00
3136373D0	WALKER & DUNLOP, LLC		1	\$28,300,000.00	100%	0	\$0.00
Total			1	\$28,300,000.00	100%	0	\$0.00
313637NS5	WELLS FARGO BANK, N.A		1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
313637T67	REGIONS BANK		1	\$2,375,000.00	100%	0	\$0.00
Total			1	\$2,375,000.00	100%	0	\$0.00
313637UN8	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$4,050,000.00	100%	0	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00
313637VM9	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$1,848,000.00	100%	0	\$0.00
Total			1	\$1,848,000.00	100%	0	\$0.00
313637VN7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$3,617,000.00	100%	0	\$0.00
Total			1	\$3,617,000.00	100%	0	\$0.00
313637VV9	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$35,235,000.00	100%	0	\$0.00
Total			1	\$35,235,000.00	100%	0	\$0.00
313637XA3	CBRE MULTIFAMILY CAPITAL, INC		1	\$17,319,000.00	100%	0	\$0.00
Total			1	\$17,319,000.00	100%	0	\$0.00

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313637XL9		WELLS FARGO BANK, N.A	1	\$3,869,000.00	100%	0	\$0.00
Total			1	\$3,869,000.00	100%	0	\$0.00
313637XP0		Unavailable	1	\$45,000,000.00	100%	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00
313637YE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,332,000.00	100%	0	\$0.00
Total			1	\$10,332,000.00	100%	0	\$0.00
313637ZE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,396,000.00	100%	0	\$0.00
Total			1	\$34,396,000.00	100%	0	\$0.00
31377U2D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,010,000.00	100%	0	\$0.00
Total			1	\$11,010,000.00	100%	0	\$0.00
31377U2E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,118,000.00	100%	0	\$0.00
Total			1	\$10,118,000.00	100%	0	\$0.00
31377U2M4		GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
31377UY31		REGIONS BANK	1	\$40,000,000.00	100%	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00
3138LPAV8		RED MORTGAGE CAPITAL, LLC	2	\$36,413,700.00	100%	0	\$0.00
Total			2	\$36,413,700.00	100%	0	\$0.00
3138LPCF1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,728,000.00	100%	0	\$0.00
Total			1	\$16,728,000.00	100%	0	\$0.00
3138LPCG9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,652,000.00	100%	0	\$0.00
Total			1	\$26,652,000.00	100%	0	\$0.00
3138LPCH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$56,486,000.00	100%	0	\$0.00
Total			1	\$56,486,000.00	100%	0	\$0.00
3138LPCJ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,866,000.00	100%	0	\$0.00
Total			1	\$59,866,000.00	100%	0	\$0.00
3138LPCK0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,821,000.00	100%	0	\$0.00
Total			1	\$31,821,000.00	100%	0	\$0.00

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3140FHDD6	BANCO POPULAR DE PUERTO RICO	6	\$1,192,187.21	66.21%	0	\$0.00
	METRO ISLAND MORTGAGE	2	\$608,342.00	33.79%	0	\$0.00
Total		8	\$1,800,529.21	100%	0	\$0.00
3140FHDE4	ACTUAL MORTGAGE BANKERS	1	\$296,000.00	12.54%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ELA	1	\$107,260.33	4.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	11	\$1,136,958.00	48.18%	0	\$0.00
	PREFERRED MORTGAGE	1	\$59,926.23	2.54%	0	\$0.00
	RF MORTGAGE	4	\$759,504.72	32.19%	0	\$0.00
Total		18	\$2,359,649.28	100%	0	\$0.00
3140FPAA7	BANK OF AMERICA, N.A	20	\$1,261,884.29	100%	0	\$0.00
Total		20	\$1,261,884.29	100%	0	\$0.00
3140FPAB5	BANK OF AMERICA, N.A	7	\$1,081,671.36	100%	0	\$0.00
Total		7	\$1,081,671.36	100%	0	\$0.00
3140FSKZ5	PULTE MORTGAGE LLC	9	\$3,090,292.00	100%	0	\$0.00
Total		9	\$3,090,292.00	100%	0	\$0.00
3140GNYS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,510,508.51	100%	0	\$0.00
Total		9	\$1,510,508.51	100%	0	\$0.00
3140GNYS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,015,008.92	100%	0	\$0.00
Total		4	\$1,015,008.92	100%	0	\$0.00
3140GNYS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,725,648.70	100%	0	\$0.00
Total		36	\$10,725,648.70	100%	0	\$0.00
3140GSG63	PHH MORTGAGE CORPORATION	3	\$734,460.21	100%	0	\$0.00
Total		3	\$734,460.21	100%	0	\$0.00
3140H5RA1	FIRST CHOICE LOAN SERVICES, INC	1	\$97,858.08	9.63%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$92,150.00	9.07%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$73,779.99	7.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$104,000.00	10.23%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$142,370.04	14.01%	0	\$0.00
	KISH BANK	1	\$83,125.00	8.18%	0	\$0.00
	MORTGAGE AMERICA	1	\$87,109.77	8.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$85,262.09	8.39%	0	\$0.00
		1	\$48,301.68	4.75%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	QUAINT OAK MORTGAGE, LLC	1	\$101,850.00	10.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,700.00	9.89%	0	\$0.00
Total		12	\$1,016,506.65	100%	0	\$0.00
3140H5RB9	ALLIED MORTGAGE GROUP INC	1	\$164,731.87	14.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,185.82	10.27%	0	\$0.00
	GUARANTEED RATE INC	1	\$132,598.43	11.92%	0	\$0.00
	LOANDEPOT.COM	1	\$130,850.00	11.76%	0	\$0.00
	MORTGAGE AMERICA	2	\$299,211.39	26.9%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$165,705.67	14.9%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$105,051.00	9.44%	0	\$0.00
Total		8	\$1,112,334.18	100%	0	\$0.00
3140H5RC7	FULTON BANK	1	\$155,041.76	14.23%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$169,810.00	15.59%	0	\$0.00
	MORTGAGE AMERICA	2	\$246,089.00	22.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,037.96	14.23%	0	\$0.00
	ORRSTOWN BANK	1	\$122,112.17	11.21%	0	\$0.00
	STEARNS LENDING LLC	1	\$141,468.59	12.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$99,819.68	9.16%	0	\$0.00
Total		9	\$1,089,379.16	100%	0	\$0.00
3140H5UY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,254,147.70	100%	0	\$0.00
Total		20	\$1,254,147.70	100%	0	\$0.00
3140H75R4	COMPASS BANK	9	\$1,470,282.57	100%	0	\$0.00
Total		9	\$1,470,282.57	100%	0	\$0.00
3140H75S2	COMPASS BANK	12	\$1,386,652.12	100%	0	\$0.00
Total		12	\$1,386,652.12	100%	0	\$0.00
3140H75T0	COMPASS BANK	6	\$1,457,419.72	100%	0	\$0.00
Total		6	\$1,457,419.72	100%	0	\$0.00
3140H8AD7	COMPASS BANK	3	\$877,800.00	100%	0	\$0.00
Total		3	\$877,800.00	100%	0	\$0.00
3140H9F24	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,606.99	8.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,394.10	9.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,434.59	8.18%	0	\$0.00

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	INLANTA MORTGAGE, INC	1	\$118,452.66	7.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$801,445.32	50.64%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$139,346.32	8.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,042.90	7.4%	0	\$0.00
Total		12	\$1,582,722.88	100%	0	\$0.00
3140H9F32	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$124,687.01	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,674.49	1.16%	0	\$0.00
	BELL BANK	1	\$115,000.00	1.03%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$134,303.04	1.21%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$134,275.14	1.21%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$118,990.00	1.07%	0	\$0.00
	FAY SERVICING, LLC	1	\$132,635.66	1.19%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$120,000.00	1.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,826.41	1.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$113,140.29	1.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$146,250.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC	3	\$413,478.41	3.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$8,022,552.28	72.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,718.62	1.02%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$116,511.71	1.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,898.37	1.25%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$124,000.00	1.11%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$134,322.61	1.21%	0	\$0.00
	PARAMOUNT BANK	1	\$140,227.30	1.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$143,287.72	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$121,576.18	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,377.79	1.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,235.53	1.12%	0	\$0.00
Total		85	\$11,135,968.56	100%	0	\$0.00
3140H9F40	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,638.68	5.26%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,486.78	3.4%	0	\$0.00
		1	\$72,594.09	4.8%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MOITGAGE					
	JPMORGAN CHASE BANK, N.A	14	\$937,149.29	61.93%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$77,820.67	5.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,878.15	3.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$64,890.24	4.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,006.01	3.97%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$66,837.16	4.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,885.05	3.3%	0	\$0.00
Total		23	\$1,513,186.12	100%	0	\$0.00
3140H9F57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,926.75	5.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,303,374.53	86.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$118,788.85	7.91%	0	\$0.00
Total		24	\$1,502,090.13	100%	0	\$0.00
3140H9F65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$65,393.56	4.32%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$74,608.31	4.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$68,189.76	4.51%	0	\$0.00
	FIDELITY BANK	1	\$83,673.46	5.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,604.01	4.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$48,700.25	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$683,180.09	45.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$135,405.77	8.95%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,922.30	5.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$56,072.97	3.71%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,798.57	4.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,994.10	5.49%	0	\$0.00
Total		22	\$1,512,543.15	100%	0	\$0.00
3140H9F73	FIRST HOME MORTGAGE CORPORATION	1	\$181,319.32	10.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$199,711.27	11.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,774.64	25.01%	0	\$0.00
		1	\$63,854.83	3.83%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC	1	\$284,627.53	17.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$275,715.28	16.54%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$33,750.00	2.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$101,748.61	6.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,148.63	2.95%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$59,860.35	3.59%	0	\$0.00
Total		12	\$1,666,510.46	100%	0	\$0.00
3140H9F99	BAYCOAST MORTGAGE COMPANY, LLC	1	\$194,371.53	10.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$482,227.25	25.76%	0	\$0.00
	LEADER BANK, N.A	1	\$259,701.77	13.87%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$436,498.75	23.32%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$31,964.14	1.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,129.94	3.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$91,889.26	4.91%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$149,680.73	8%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,293.54	5.95%	0	\$0.00
	THE DART BANK	1	\$56,185.48	2.99%	0	\$0.00
Total		16	\$1,871,942.39	100%	0	\$0.00
3140H9FA6	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,172.78	6.03%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$339,011.30	11.35%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$302,572.48	10.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,621,150.08	54.29%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$236,958.73	7.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,444.84	4.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$166,751.06	5.59%	0	\$0.00
Total		14	\$2,986,061.27	100%	0	\$0.00
3140H9FF5	AMERISAVE MORTGAGE CORPORATION	1	\$385,253.71	4.36%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,768.27	2.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,126,620.68	12.74%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$294,023.69	3.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$299,613.83	3.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,675.83	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$333,523.17	3.77%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,480.63	2.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,432.70	2.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$284,297.72	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,902,193.67	21.52%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$183,325.85	2.07%	0	\$0.00
	LENDUS, LLC	1	\$239,069.63	2.7%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$326,728.48	3.7%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$384,029.32	4.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$255,051.85	2.89%	0	\$0.00
	NJ LENDERS CORP	1	\$294,903.68	3.34%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,712.93	2.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,317.95	1.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$171,049.64	1.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,973.56	4.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$291,609.17	3.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$326,904.60	3.69%	0	\$0.00
Total		33	\$8,840,560.56	100%	0	\$0.00
3140H9FK4	BAYCOAST MORTGAGE COMPANY, LLC	1	\$422,429.62	32.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,778.23	6.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,373.26	7.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,450.59	9.14%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$159,407.41	12.3%	0	\$0.00
	LENDUS, LLC	1	\$168,324.54	12.99%	0	\$0.00
	NJ LENDERS CORP	1	\$74,675.54	5.76%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$32,011.02	2.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$131,499.81	10.14%	0	\$0.00
Total		9	\$1,295,950.02	100%	0	\$0.00
3140H9FL2	AMERICAN FINANCIAL NETWORK, INC	1	\$188,405.19	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$482,495.72	1.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$387,533.80	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$349,313.64	1.24%	0	\$0.00

	LIABILITY COMPANY					
	BANK OF UTAH, A UTAH CORPORATION	1	\$264,546.51	0.94%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,652.56	1.15%	0	\$0.00
	BELL BANK	1	\$299,655.89	1.07%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$299,356.24	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,275.79	1.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$367,058.43	1.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$144,554.32	0.51%	0	\$0.00
	GUARANTEED RATE, INC	1	\$280,874.41	1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$352,095.67	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$21,169,906.04	75.28%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,541.19	1.42%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$681,104.91	2.42%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$254,033.70	0.9%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$400,071.84	1.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$286,700.36	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,612.67	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,771.63	0.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.87%	0	\$0.00
Total		79	\$28,120,560.51	100%	0	\$0.00
3140H9FM0	BELL BANK, A CORPORATION	1	\$157,037.18	9.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,006.68	9.93%	0	\$0.00
	FM HOME LOANS, LLC	1	\$157,178.06	9.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,754.60	9.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$325,694.26	20.21%	0	\$0.00
	NJ LENDERS CORP	1	\$159,672.94	9.91%	0	\$0.00
	NTFN, INC	1	\$166,657.94	10.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$171,639.98	10.65%	0	\$0.00
	VIRGINIA CREDIT UNION, INC, A CORPORATION	1	\$161,192.74	9.99%	0	\$0.00
Total		10	\$1,611,834.38	100%	0	\$0.00
3140H9FN8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,783.93	2.22%	0	\$0.00
	BERKSHIRE BANK	1	\$170,646.55	2.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$313,793.46	4.59%	0	\$0.00
	FAY SERVICING, LLC	1	\$154,523.63	2.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA	1	\$151,624.83	2.22%	0	\$0.00

	LEGACY MUTUAL MORTGAGE						
	GUARANTEED RATE, INC	1	\$174,083.65	2.55%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,627.27	4.5%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,088.97	2.5%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$168,115.07	2.46%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$174,568.07	2.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	24	\$3,881,477.17	56.76%	0	\$0.00	
	LENDERFI, INC	1	\$173,223.79	2.53%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$165,000.00	2.41%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$167,585.34	2.45%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$170,571.83	2.49%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$174,568.07	2.55%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	2.46%	0	\$0.00	
Total		42	\$6,838,281.63	100%	0	\$0.00	
3140H9FP3	CITYWIDE HOME LOANS	1	\$171,377.43	10.45%	0	\$0.00	
	FIDELITY BANK	1	\$162,958.20	9.93%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$160,807.19	9.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$339,581.96	20.7%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,879.92	10.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$322,083.88	19.63%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,004.31	9.57%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$160,888.02	9.81%	0	\$0.00	
Total		10	\$1,640,580.91	100%	0	\$0.00	
3140H9FQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,321.61	13.35%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$796,614.27	61.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$166,569.83	12.76%	0	\$0.00	
	NBH BANK	1	\$168,235.07	12.88%	0	\$0.00	
Total		8	\$1,305,740.78	100%	0	\$0.00	
3140H9FR9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$349,133.21	13.9%	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$465,556.95	18.53%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$666,132.36	26.51%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$439,574.09	17.49%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$202,944.84	8.08%	0	\$0.00	

	RELIANCE FIRST CAPITAL, LLC	1	\$197,940.98	7.88%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$191,288.88	7.61%	0	\$0.00
Total		10	\$2,512,571.31	100%	0	\$0.00
3140H9FS7	AMERICAN FINANCIAL NETWORK INC	1	\$199,171.20	12.95%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,591.18	12.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$191,607.54	12.46%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$191,607.54	12.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,355.56	12.96%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$183,875.38	11.95%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$186,909.90	12.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$186,152.55	12.09%	0	\$0.00
Total		8	\$1,538,270.85	100%	0	\$0.00
3140H9FT5	ALL WESTERN MORTGAGE, INC	1	\$184,869.83	9.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,599.38	10.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,364.08	9.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$365,068.63	19.61%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,824.05	9.77%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$190,619.10	10.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,598.17	10.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,262.97	10.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,095.72	9.68%	0	\$0.00
Total		10	\$1,861,301.93	100%	0	\$0.00
3140H9FU2	1ST PRIORITY MORTGAGE, INC	1	\$100,684.91	1.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$89,777.87	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,720.60	1.29%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,753.18	1.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$96,000.00	1.13%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,730.01	1.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,000.00	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,753.18	1.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,499.22	1.14%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$90,000.00	1.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,242.07	1.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$87,564.72	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$6,223,991.55	73.39%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,000.00	1.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,856.34	1.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$91,772.93	1.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,251.65	1.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,914.06	1.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,000.00	1.17%	0	\$0.00
	NTFN, INC	1	\$109,170.43	1.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,738.66	1.18%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$96,000.00	1.13%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$89,946.39	1.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$98,263.96	1.15%	0	\$0.00
Total		86	\$8,480,631.73	100%	0	\$0.00
3140H9FV0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,493.60	7.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,251,870.62	92.77%	0	\$0.00
Total		14	\$1,349,364.22	100%	0	\$0.00
3140H9FW8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,093.69	3.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,566.32	5.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,650.74	5.84%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$89,656.29	5.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,000.00	5.54%	0	\$0.00
	FIRSTBANK	1	\$89,906.03	5.73%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,606.49	6.92%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,785.38	6.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$578,343.10	36.84%	0	\$0.00
	LOAN SIMPLE, INC	1	\$90,893.83	5.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,790.70	6.36%	0	\$0.00
		1	\$92,754.02	5.89%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
Total		17	\$1,570,046.59	100%	0	\$0.00
3140H9FX6	BETTER MORTGAGE CORPORATION	1	\$99,397.16	6.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,943.08	5.61%	0	\$0.00
	FIRSTBANK	1	\$85,972.09	5.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$986,056.72	62.91%	0	\$0.00
	LEGACY TEXAS BANK	1	\$101,671.32	6.49%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERD BANK	1	\$104,645.45	6.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$101,770.90	6.49%	0	\$0.00
Total		16	\$1,567,456.72	100%	0	\$0.00
3140H9FY4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,270.04	7.62%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$143,705.66	9.75%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$119,754.70	8.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,641.13	9.55%	0	\$0.00
	GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS	1	\$124,694.58	8.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENCED LENDER	1	\$140,556.24	9.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$118,960.34	8.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$137,596.07	9.34%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$147,534.21	10.01%	0	\$0.00
	MLD MORTGAGE, INC	1	\$149,036.51	10.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$138,466.38	9.41%	0	\$0.00
Total		11	\$1,473,215.86	100%	0	\$0.00
3140H9FZ1	ALL WESTERN MORTGAGE, INC	1	\$129,884.50	4.44%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$133,193.07	4.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,889.54	4.85%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$265,282.93	9.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$137,675.27	4.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,254,271.80	42.9%	0	\$0.00
	LEVEL ONE BANK	1	\$120,840.47	4.13%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$117,951.35	4.03%	0	\$0.00

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	NJ LENDERS CORP	1	\$124,547.53	4.26%	0	\$0.00
	PEOPLES BANK	1	\$145,905.87	4.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,222.62	4.21%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$115,679.76	3.96%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$113,568.00	3.89%	0	\$0.00
Total		23	\$2,923,912.71	100%	0	\$0.00
3140H9G23	CFBANK, NATIONAL ASSOCIATION	2	\$588,595.80	7.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$432,250.00	5.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$404,454.45	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,957,179.61	76.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$451,831.53	5.77%	0	\$0.00
Total		24	\$7,834,311.39	100%	0	\$0.00
3140H9G31	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	1.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,048.35	1.96%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$187,387.22	1.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,468.66	1.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$193,443.05	1.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,256.10	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$6,779,342.81	69.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,527.02	1.88%	0	\$0.00
	LEADER BANK, N.A	1	\$193,875.33	1.98%	0	\$0.00
	LEGACY TEXAS BANK	1	\$195,505.83	2%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$180,543.66	1.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$199,507.16	2.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$180,055.22	1.84%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,997.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$196,472.55	2.01%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$184,232.65	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,164.65	1.81%	0	\$0.00
Total		52	\$9,796,827.26	100%	0	\$0.00
3140H9G49	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,614.24	3.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,060.52	3.35%	0	\$0.00
	BELL BANK	1	\$180,376.71	3.32%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,351.10	3.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,737.51	3.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$195,559.77	3.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,767.67	3.29%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,972.97	3.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$184,773.95	3.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,068.79	3.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,459,713.81	45.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,554.37	3.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,343.97	3.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,285.81	3.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,586.16	3.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,565.16	3.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,500.00	3.23%	0	\$0.00
Total		29	\$5,429,832.51	100%	0	\$0.00
3140H9G56	CAPGROW HOME MORTGAGE LLC	1	\$124,600.00	4.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	3.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,850.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,464,545.00	79.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$130,400.00	4.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,891.22	4.54%	0	\$0.00
Total		24	\$3,100,286.22	100%	0	\$0.00
3140H9G64	JPMORGAN CHASE BANK, N.A	16	\$4,415,699.67	100%	0	\$0.00
Total		16	\$4,415,699.67	100%	0	\$0.00
3140H9G72	HOMESTEAD FUNDING CORP	2	\$323,353.91	20.55%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$231,525.77	14.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$1,018,324.14	64.73%	0	\$0.00
Total		5	\$1,573,203.82	100%	0	\$0.00
3140H9G80	CROSSCOUNTRY MORTGAGE, INC	1	\$449,067.16	20.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$202,085.93	9.34%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$379,381.16	17.53%	0	\$0.00

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$274,669.57	12.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$559,387.60	25.85%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,647.79	13.84%	0	\$0.00
Total		7	\$2,164,239.21	100%	0	\$0.00
3140H9G98	JPMORGAN CHASE BANK, N.A	21	\$1,552,867.10	100%	0	\$0.00
Total		21	\$1,552,867.10	100%	0	\$0.00
3140H9GA5	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$138,821.08	3.56%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$664,585.78	17.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$346,253.72	8.89%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,153.64	7.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$194,290.44	4.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,581,198.68	40.61%	0	\$0.00
	LEADER BANK, NA	1	\$369,052.21	9.48%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$320,667.48	8.23%	0	\$0.00
Total		18	\$3,894,023.03	100%	0	\$0.00
3140H9GB3	BAYCOAST MORTGAGE COMPANY, LLC	1	\$164,564.63	3.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$437,848.43	8.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,038.96	3.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$296,992.06	5.59%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$166,040.83	3.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$372,991.96	7.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$510,821.69	9.62%	0	\$0.00
	LEADER BANK, N.A	1	\$311,198.90	5.86%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,239,777.15	23.35%	0	\$0.00
	LENDUS, LLC	1	\$242,201.83	4.56%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,964.03	5.46%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$478,702.46	9.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,959.14	4.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$137,485.74	2.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$152,587.15	2.87%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$79,793.65	1.51%	0	\$0.00
Total		22	\$5,308,968.61	100%	0	\$0.00

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3140H9GF4		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$305,688.02	21.54%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$368,099.32	25.93%	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$394,587.60	27.8%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,008.14	24.73%	0	\$0.00
Total			4	\$1,419,383.08	100%	0	\$0.00
3140H9GG2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$319,568.96	2.41%	0	\$0.00
		FM HOME LOANS, LLC	1	\$369,023.69	2.78%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,747.16	1.44%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$85,337.48	0.64%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$11,294,719.40	85.07%	0	\$0.00
		KEARNY BANK A NEW JERSEY STATE BANK	1	\$417,936.27	3.15%	0	\$0.00
		NJ LENDERS CORP, A CORPORATION	1	\$249,190.74	1.88%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$349,549.47	2.63%	0	\$0.00
Total			43	\$13,277,073.17	100%	0	\$0.00
3140H9GH0		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATIO	1	\$143,661.16	0.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,488.21	0.45%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,827.51	0.24%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$133,669.81	0.47%	0	\$0.00
		COMMERCE HOME MORTGAGE, LLC	1	\$448,989.26	1.56%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	5	\$2,020,143.08	7.04%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$576,443.65	2.01%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$450,287.20	1.57%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$533,018.51	1.86%	0	\$0.00
		FIRST HOME BANK	1	\$274,322.36	0.96%	0	\$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$150,204.32	0.52%	0	\$0.00
		FM HOME LOANS, LLC	4	\$1,482,079.68	5.16%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,698,829.87	5.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$380,011.28	1.32%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$271,403.19	0.95%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$123,882.32	0.43%	0	\$0.00
	GUARANTEED RATE, INC	2	\$584,556.78	2.04%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$605,396.45	2.11%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	2	\$860,466.69	3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$686,996.77	2.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$859,527.90	2.99%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$369,067.13	1.29%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE	1	\$234,457.53	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$7,015,264.86	24.44%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,735.44	0.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$386,309.80	1.35%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$940,817.74	3.28%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$891,982.07	3.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$185,562.31	0.65%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$144,455.78	0.5%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$422,775.77	1.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,542.47	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$383,791.88	1.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,114,524.60	3.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$856,128.13	2.98%	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,373,227.99	4.78%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,355,346.61	4.7%	0	\$0.00
Total		101	\$28,708,196.11	100%	0	\$0.00
3140H9GJ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$188,673.10	1.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$293,275.55	2.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$129,656.98	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$68,813.76	0.47%	0	\$0.00
	FM HOME LOANS, LLC	1	\$419,471.58	2.89%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,024.26	2.66%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$352,535.15	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$119,697.44	0.82%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$215,384.84	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,447.49	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$609,216.08	4.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$9,621,945.11	66.18%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,590.55	2.29%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$407,236.68	2.8%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$279,647.72	1.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$365,305.22	2.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$449,164.67	3.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$99,691.87	0.69%	0	\$0.00
Total		56	\$14,538,778.05	100%	0	\$0.00
3140H9GK3	FIDELITY BANK, A SAVINGS BANK	1	\$299,294.08	27.91%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$225,020.51	20.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$547,887.10	51.1%	0	\$0.00
Total		4	\$1,072,201.69	100%	0	\$0.00
3140H9GL1	GUARANTEED RATE AFFINITY, LLC	1	\$255,321.31	22.74%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,890.68	16.2%	0	\$0.00
	INLAND BANK AND TRUST	1	\$121,028.99	10.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$564,578.07	50.28%	0	\$0.00
Total		6	\$1,122,819.05	100%	0	\$0.00
3140H9GM9	JPMORGAN CHASE BANK, N.A	20	\$6,208,613.05	100%	0	\$0.00
Total		20	\$6,208,613.05	100%	0	\$0.00
3140H9GN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,500.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,245.28	2.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,060.40	1.84%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,000.00	1.81%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$266,933.52	4.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$138,454.47	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,645.34	2.27%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,695.36	2.32%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,195.89	1.84%	0	\$0.00
	FIRSTBANK	1	\$110,571.56	1.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,150.00	2.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	1.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$131,506.15	2.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$134,478.92	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,569,757.57	56.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$277,200.00	4.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$112,083.48	1.76%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$124,522.50	1.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,905.27	2.27%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING	1	\$111,151.46	1.75%	0	\$0.00
Total		49	\$6,371,057.17	100%	0	\$0.00
3140H9GP2	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$76,434.54	2.24%	0	\$0.00
	FCB BANKS	1	\$75,831.17	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$3,057,029.10	89.65%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$79,706.90	2.34%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$68,747.20	2.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$52,301.52	1.53%	0	\$0.00
Total		50	\$3,410,050.43	100%	0	\$0.00
3140H9GQ0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,000.00	2.48%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$106,000.00	2.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	2.4%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	2.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$99,633.62	2.6%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$188,090.87	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,673,003.27	69.77%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$96,640.87	2.52%	0	\$0.00
	SIMMONS BANK	1	\$101,415.15	2.65%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$88,000.00	2.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$86,327.09	2.25%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$109,175.21	2.84%	0	\$0.00
Total		39	\$3,831,286.08	100%	0	\$0.00

3140H9GR8	BETTER MORTGAGE CORPORATION	1	\$154,793.42	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,497,219.41	90.63%	0	\$0.00
Total		10	\$1,652,012.83	100%	0	\$0.00
3140H9GS6	ATLANTIC HOME LOANS, INC	1	\$187,500.00	0.8%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$384,000.00	1.64%	0	\$0.00
	BELL BANK	1	\$305,000.00	1.3%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$356,000.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,900.00	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,422,683.00	6.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$1,015,639.29	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,200.00	1.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$271,625.25	1.16%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$151,920.00	0.65%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$437,666.74	1.87%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.72%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,446.00	1.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,846.91	1.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$403,369.92	1.72%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$240,000.00	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$13,110,746.72	55.91%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$434,373.24	1.85%	0	\$0.00
	NBKC BANK	1	\$350,725.00	1.5%	0	\$0.00
	PARAMOUNT BANK	1	\$289,591.40	1.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$147,800.64	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$379,510.85	1.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$452,317.72	1.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$749,622.56	3.2%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$263,173.00	1.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$276,900.46	1.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$236,800.00	1%	0	\$0.00
Total		76	\$23,448,241.59	100%	0	\$0.00

3140H9GT4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,577.30	1.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,901.18	0.89%	0	\$0.00
	BELL BANK	1	\$240,802.92	1.19%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$255,622.22	1.27%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$403,755.39	2%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$262,612.55	1.3%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,596.59	0.89%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$299,548.15	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,151,973.31	5.7%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$301,561.97	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$228,000.00	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,250.00	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$274,145.53	1.36%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$426,897.65	2.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$315,554.76	1.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$448,973.23	2.22%	0	\$0.00
	FIRSTBANK	6	\$1,347,946.38	6.67%	0	\$0.00
	GUARANTEED RATE , INC	1	\$222,179.42	1.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,887.31	1.3%	0	\$0.00
	GUARANTEED RATE, INC	3	\$924,294.67	4.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,720.00	0.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$330,701.16	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,772,492.94	43.43%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$727,919.51	3.6%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED	1	\$326,549.49	1.62%	0	\$0.00
	NBH BANK	1	\$149,638.79	0.74%	0	\$0.00
	NJ LENDERS CORP	1	\$309,033.85	1.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$400,396.04	1.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,567.75	1.48%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$361,200.00	1.8%	0	\$0.00

Total			72	\$20,199,300.06	100%	0	\$0.00
3140H9GU1	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$239,654.20	2.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$452,503.33	4.87%	0	\$0.00
	BELL BANK		1	\$284,633.14	3.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$159,300.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P		1	\$200,011.27	2.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC		1	\$215,721.96	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$426,694.49	4.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		1	\$319,200.00	3.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		2	\$750,066.14	8.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC		1	\$335,567.49	3.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$379,464.58	4.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$230,000.00	2.47%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$414,000.00	4.45%	0	\$0.00
	GUARANTEED RATE, INC		2	\$794,355.37	8.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$463,500.00	4.98%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION		1	\$299,246.36	3.22%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION		1	\$216,000.00	2.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA		1	\$269,244.98	2.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL		3	\$721,408.95	7.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY		3	\$851,265.22	9.15%	0	\$0.00
	PINNACLE BANK		1	\$451,777.38	4.86%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION		1	\$400,200.00	4.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		2	\$426,371.30	4.58%	0	\$0.00
Total			32	\$9,300,186.16	100%	0	\$0.00
3140H9GV9	AFFILIATED BANK, N.A		1	\$287,013.45	0.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$299,226.17	0.8%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$440,933.45	1.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,712.04	0.81%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,282.71	0.51%	0	\$0.00
BAYCOAST MORTGAGE COMPANY LLC	1	\$324,161.69	0.86%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$331,830.89	0.88%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$264,658.88	0.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$378,423.82	1.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$554,813.30	1.48%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$743,455.48	1.98%	0	\$0.00
FIRST BANK	1	\$86,153.23	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$710,355.15	1.89%	0	\$0.00
GOLDWATER BANK, N.A	1	\$252,988.55	0.67%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$269,210.87	0.72%	0	\$0.00
GUARANTEED RATE, INC	8	\$2,657,129.36	7.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,399,991.27	6.39%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$304,974.03	0.81%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$233,092.87	0.62%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$916,775.97	2.44%	0	\$0.00
JPMORGAN CHASE BANK, N.A	66	\$19,677,614.56	52.36%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$891,488.10	2.37%	0	\$0.00
LENDERFI, INC., A CALLFORNIA CORPORATION	1	\$360,329.88	0.96%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$143,790.72	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$207,375.63	0.55%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$351,631.57	0.94%	0	\$0.00
ON Q FINANCIAL, INC	1	\$183,632.90	0.49%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,723.25	0.57%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$209,710.68	0.56%	0	\$0.00
STAUNTON FINANCIAL, INC	3	\$981,807.17	2.61%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$414,772.41	1.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$251,388.85	0.67%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,140.89	0.37%	0	\$0.00
THE MORTGAGE COMPANY	1	\$323,942.98	0.86%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$267,029.45	0.71%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$222,562.75	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$204,530.31	0.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$431,693.59	1.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,399.12	0.42%	0	\$0.00
Total		126	\$37,583,747.99	100%	0	\$0.00
3140H9GW7	JPMORGAN CHASE BANK, N.A	9	\$1,435,279.60	90.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,697.79	9.44%	0	\$0.00
Total		10	\$1,584,977.39	100%	0	\$0.00
3140H9GX5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,312.14	3.18%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$155,000.00	2.91%	0	\$0.00
	GUARANTEED RATE , INC	1	\$152,505.04	2.86%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,006.69	6.27%	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,784.47	3%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$629,772.94	11.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,398,479.19	63.8%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$169,278.01	3.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$158,231.37	2.98%	0	\$0.00
Total		33	\$5,326,369.85	100%	0	\$0.00
3140H9GY3	CIBM BANK	1	\$172,000.00	8.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,549.11	8.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,782,973.05	83.72%	0	\$0.00
Total		13	\$2,129,522.16	100%	0	\$0.00
3140H9GZ0	JPMORGAN CHASE BANK, N.A	118	\$37,752,013.29	100%	0	\$0.00
Total		118	\$37,752,013.29	100%	0	\$0.00
3140H9HA4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$148,882.84	5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,249.39	4.88%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$123,675.00	4.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$148,325.66	4.98%	0	\$0.00
	GUARANTEED RATE, INC	2	\$228,346.14	7.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,279,623.16	42.97%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,647.02	4.69%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$149,380.00	5.02%	0	\$0.00

	ROSS MORTGAGE CORPORATION	2	\$249,442.93	8.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$118,340.00	3.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$117,501.87	3.95%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,572.49	4.34%	0	\$0.00
Total		23	\$2,977,986.50	100%	0	\$0.00
3140H9HB2	FIRST BANK FINANCIAL CENTRE	1	\$117,200.00	3.86%	0	\$0.00
	GUARANTEED RATE , INC	1	\$138,047.07	4.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,411.63	4.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,300.00	3.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,259,273.68	74.46%	0	\$0.00
	LENDUS, LLC	1	\$116,698.22	3.85%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,218.97	4.89%	0	\$0.00
Total		23	\$3,034,149.57	100%	0	\$0.00
3140H9HC0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,135.82	2.87%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$168,646.26	2.97%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBAH TEXASLENDING.COM	1	\$161,253.67	2.84%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$328,513.75	5.78%	0	\$0.00
	BELL BANK	1	\$155,649.60	2.74%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$171,339.06	3.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,173.48	2.64%	0	\$0.00
	DAS ACQUISITLON COMPANY, LLC, A LLMLTED LLABILITY	1	\$169,322.01	2.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$154,843.18	2.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,421.90	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,142,937.11	37.68%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$155,492.08	2.73%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$155,492.08	2.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,206.72	2.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$330,805.37	5.82%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,121.96	2.76%	0	\$0.00
	NBH BANK	1	\$153,412.65	2.7%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$164,733.43	2.9%	0	\$0.00

	TOWNSTONE FINANCIAL INC	1	\$157,174.59	2.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$331,004.75	5.82%	0	\$0.00
Total		35	\$5,686,679.47	100%	0	\$0.00
3140H9HD8	CITYWIDE HOME LOANS	4	\$1,010,344.39	63.74%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$308,711.11	19.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$266,077.47	16.78%	0	\$0.00
Total		6	\$1,585,132.97	100%	0	\$0.00
3140H9HE6	JPMORGAN CHASE BANK, N.A	5	\$864,030.17	69.02%	0	\$0.00
	MLD MORTGAGE, INC	1	\$148,062.48	11.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$239,691.07	19.15%	0	\$0.00
Total		7	\$1,251,783.72	100%	0	\$0.00
3140H9HF3	FINANCE OF AMERICA MORTGAGE LLC	1	\$295,119.63	19.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$956,445.41	62.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,277.01	17.93%	0	\$0.00
Total		5	\$1,524,842.05	100%	0	\$0.00
3140H9HG1	JPMORGAN CHASE BANK, N.A	2	\$522,172.31	51.49%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$241,390.76	23.8%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$250,536.80	24.71%	0	\$0.00
Total		4	\$1,014,099.87	100%	0	\$0.00
3140H9HH9	ASSURED MORTGAGE, INC	1	\$255,685.23	18.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$229,794.15	16.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$184,567.50	13.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$703,962.79	51.24%	0	\$0.00
Total		7	\$1,374,009.67	100%	0	\$0.00
3140H9HJ5	CHERRY CREEK MORTGAGE CO., INC	3	\$794,986.27	25.88%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$193,256.55	6.29%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$118,339.53	3.85%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,215.87	9.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$373,334.53	12.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,043,916.23	33.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,382.28	7.96%	0	\$0.00
Total		12	\$3,071,431.26	100%	0	\$0.00
3140H9HK2	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$182,214.04	9.96%	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,156.38	10.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$187,068.92	10.23%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	\$375,364.95	20.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,541.32	10.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,788.52	9.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$179,881.27	9.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,788.67	9.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,816.24	9.61%	0	\$0.00
Total		10	\$1,828,620.31	100%	0	\$0.00
3140H9HL0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,883.07	5.07%	0	\$0.00
	CAPITAL BANK, N.A	1	\$111,883.07	5.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,627.44	6.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,849.66	6.52%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$139,952.71	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,035,000.12	46.91%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$148,231.68	6.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,867.33	5.12%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,665.53	5.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,295.38	6.36%	0	\$0.00
Total		17	\$2,206,255.99	100%	0	\$0.00
3140H9HM8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,533.90	12.36%	0	\$0.00
	BANKVISTA	1	\$167,389.14	12.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$635,558.69	48.92%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,118.17	12.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,506.46	13.21%	0	\$0.00
Total		8	\$1,299,106.36	100%	0	\$0.00
3140H9HN6	CITYWIDE HOME LOANS	1	\$327,325.00	15.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,870.00	12.84%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$194,748.99	9.51%	0	\$0.00
	GUARANTEED RATE, INC	1	\$296,814.73	14.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,944.54	19.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$566,887.96	27.68%	0	\$0.00
Total		7	\$2,047,591.22	100%	0	\$0.00
3140H9HP1	CITYWIDE HOME LOANS	2	\$414,690.00	38.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$235,682.11	21.71%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,389.76	19.47%	0	\$0.00
	SECURITYNATIONAL MOTGAGE COMPANY	1	\$223,724.57	20.62%	0	\$0.00
Total		5	\$1,085,486.44	100%	0	\$0.00
3140HA3S7	FIRST NATIONAL BANK OF OMAHA	3	\$570,500.00	100%	0	\$0.00
Total		3	\$570,500.00	100%	0	\$0.00
3140HA3T5	FIRST NATIONAL BANK OF OMAHA	4	\$1,324,320.00	100%	0	\$0.00
Total		4	\$1,324,320.00	100%	0	\$0.00
3140HA7K0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,700.00	6.42%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,440.32	6.84%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$127,511.05	6.03%	0	\$0.00
	GOLDWATER BANK N A	1	\$139,470.73	6.6%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$280,175.63	13.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$143,920.00	6.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$693,750.00	32.83%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,000.00	7.1%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,181.78	7.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	7.1%	0	\$0.00
Total		15	\$2,113,149.51	100%	0	\$0.00
3140HA7L8	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	6.72%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$166,500.00	7%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,200.00	6.52%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	7.34%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	7.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,085,551.00	45.61%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	13.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$155,250.00	6.52%	0	\$0.00
Total		15	\$2,380,251.00	100%	0	\$0.00
3140HA7M6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	2.76%	0	\$0.00
		1	\$198,000.00	2.95%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,220.01	2.97%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	2.98%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$195,000.00	2.91%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,000.00	2.97%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	2.98%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	\$185,600.00	2.77%	0	\$0.00
GUARANTY BANK AND TRUST N A	1	\$195,000.00	2.91%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,300.95	2.72%	0	\$0.00
INFINITY MORGAGE HLDING LLC	1	\$189,832.96	2.83%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$191,920.00	2.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$189,750.00	2.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,920.00	2.98%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,499,510.00	22.38%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,216.57	2.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,900.00	2.97%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$189,000.00	2.82%	0	\$0.00
SIMMONS BANK	1	\$181,300.00	2.71%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.69%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	2.98%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,500.00	2.92%	0	\$0.00
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$178,000.00	2.66%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	2.81%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$190,000.00	2.84%	0	\$0.00
WALLICK AND VOLK INC	1	\$200,000.00	3%	0	\$0.00

Total			35	\$6,700,570.49	100%	0	\$0.00
3140HACA6	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$120,000.00	2.03%	0	\$0.00
	PREMIA MORTGAGE, LLC		16	\$4,745,885.00	80.18%	0	\$0.00
	STEARNS LENDING, LLC		3	\$1,053,000.00	17.79%	0	\$0.00
Total			20	\$5,918,885.00	100%	0	\$0.00
3140HACB4	GIBRALTAR MORTGAGE SERVICES, LLC		2	\$545,000.00	4.62%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC		1	\$311,250.00	2.64%	0	\$0.00
	KBHS HOME LOANS, LLC		1	\$286,679.00	2.43%	0	\$0.00
	PREMIA MORTGAGE, LLC		30	\$9,819,932.97	83.27%	0	\$0.00
	STEARNS LENDING, LLC		3	\$829,600.00	7.04%	0	\$0.00
Total			37	\$11,792,461.97	100%	0	\$0.00
3140HBAA6	AMPLIFY CREDIT UNION		1	\$199,000.00	7.71%	0	\$0.00
	BUSEY BANK		1	\$192,239.51	7.45%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY		1	\$166,633.96	6.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE		1	\$170,000.00	6.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$196,000.00	7.59%	0	\$0.00
	NBH BANK		1	\$185,000.00	7.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		4	\$614,140.00	23.79%	0	\$0.00
	SIRVA MORTGAGE INC		1	\$170,000.00	6.59%	0	\$0.00
	VERIDIAN CREDIT UNION		5	\$688,475.00	26.66%	0	\$0.00
Total			16	\$2,581,488.47	100%	0	\$0.00
3140HBAB4	CROSSCOUNTRY MORTGAGE INC A CORPORATION		1	\$121,000.00	11.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION		1	\$122,500.00	11.24%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$125,000.00	11.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC		1	\$116,850.00	10.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		3	\$360,500.00	33.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY		1	\$124,000.00	11.38%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY		1	\$120,000.00	11.01%	0	\$0.00
Total			9	\$1,089,850.00	100%	0	\$0.00
3140HDJ70	ACADEMY MORTGAGE CORPORATION		2	\$692,307.70	5.05%	0	\$0.00
	ALIGN CREDIT UNION		1	\$269,312.88	1.96%	0	\$0.00
	BANK OF CANTON		1	\$244,432.01	1.78%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		1	\$260,591.32	1.9%	0	\$0.00

	BROOKLINE BANK	1	\$334,219.23	2.44%	0	\$0.00
	CAPE COD FIVE	1	\$262,876.37	1.92%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$241,888.61	1.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,959.24	2.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$528,958.66	3.86%	0	\$0.00
	EASTERN BANK	2	\$697,686.10	5.09%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$507,153.05	3.7%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$299,959.02	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,612,091.06	11.76%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$249,483.71	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$298,922.45	2.18%	0	\$0.00
	GUARANTEED RATE, INC	2	\$796,877.92	5.81%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$351,057.76	2.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$402,031.82	2.93%	0	\$0.00
	LEADER BANK, N.A	1	\$360,025.28	2.63%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$547,310.54	3.99%	0	\$0.00
	MILLBURY FCU	1	\$199,249.00	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,962,732.98	14.32%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$379,437.87	2.77%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$967,436.27	7.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$649,939.28	4.74%	0	\$0.00
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$311,518.49	2.29%	0	\$0.00
Total		42	\$13,707,458.62	100%	0	\$0.00
3140HDJ88	ACADEMY MORTGAGE CORPORATION	1	\$141,858.26	2.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$602,227.89	10.41%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$257,330.01	4.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,062,323.37	18.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$335,920.00	5.8%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$292,626.83	5.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,280.19	3.6%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$869,781.63	15.03%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$282,401.26	4.88%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$409,354.91	7.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$570,931.04	9.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$564,356.27	9.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,771.71	3.27%	0	\$0.00
Total		22	\$5,787,163.37	100%	0	\$0.00
3140HDJ96	ACADEMY MORTGAGE CORPORATION	4	\$1,112,127.71	11.18%	0	\$0.00
	BANK OF CANTON	1	\$213,730.75	2.15%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$359,547.07	3.62%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$285,798.15	2.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,748.38	2.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$371,510.00	3.74%	0	\$0.00

	ENVISION BANK	1	\$314,862.37	3.17%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$329,614.78	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,016,464.61	10.22%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,300.00	1.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$259,797.72	2.61%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$91,225.10	0.92%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,170,558.51	11.77%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$226,991.55	2.28%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$67,816.51	0.68%	0	\$0.00
	LEADER BANK, N.A	1	\$340,400.00	3.42%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$159,600.00	1.6%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$596,721.68	6%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$563,750.00	5.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$351,047.54	3.53%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$212,430.00	2.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$699,500.00	7.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$235,404.98	2.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$215,451.76	2.17%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,959.44	1.92%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$174,600.00	1.77%	0	\$0.00
Total		37	\$9,943,958.61	100%	0	\$0.00
3140HDKA1	CHARLES RIVER BANK	1	\$204,935.87	5.66%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$320,857.28	8.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$241,530.00	6.68%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$461,599.09	12.76%	0	\$0.00
	LEADER BANK, N.A	3	\$1,085,620.11	30.01%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,069.49	6.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$720,300.60	19.91%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$346,925.89	9.58%	0	\$0.00
Total		14	\$3,617,838.33	100%	0	\$0.00
3140HDKB9	BANK OF ENGLAND	1	\$367,203.24	1.6%	0	\$0.00
	BAYCOAST BANK	1	\$379,041.92	1.66%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$212,861.96	0.93%	0	\$0.00
	CAPE COD FIVE	2	\$412,841.75	1.8%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$239,772.96	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,731,983.07	7.57%	0	\$0.00
	EASTERN BANK	2	\$593,905.79	2.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$222,961.03	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,721,149.37	11.89%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$182,878.24	0.8%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$376,769.69	1.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$157,915.59	0.69%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$390,048.06	1.7%	0	\$0.00

	GUARANTEED RATE, INC	5	\$1,238,217.61	5.41%	0	\$0.00
	HARBORONE MORTGAGE, LLC	3	\$664,885.98	2.91%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$294,509.00	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$360,134.82	1.57%	0	\$0.00
	LEADER BANK, N.A	3	\$801,435.46	3.5%	0	\$0.00
	LEE BANK	1	\$159,655.60	0.7%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	4	\$1,023,791.71	4.47%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA REGEN	3	\$649,921.09	2.84%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$442,153.39	1.93%	0	\$0.00
	METRO CREDIT UNION	1	\$282,508.58	1.23%	0	\$0.00
	MILLBURY FCU	2	\$231,644.39	1.01%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,034,406.53	4.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	11	\$2,687,140.08	11.74%	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,967,099.50	8.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,050,446.13	8.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,119.80	0.87%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$325,272.42	1.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$215,280.84	0.94%	0	\$0.00
	Unavailable	1	\$263,333.49	1.18%	0	\$0.00
Total		100	\$22,879,289.09	100%	0	\$0.00
3140HDKC7	BRIDGEWATER SAVINGS	2	\$464,105.36	7.59%	0	\$0.00
	CAPE COD FIVE	1	\$324,950.00	5.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,301.13	4.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,541.99	4.15%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$603,853.95	9.88%	0	\$0.00
	GUARANTEED RATE, INC	3	\$911,950.35	14.92%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$180,203.22	2.95%	0	\$0.00
	LEADER BANK, N.A	1	\$260,150.73	4.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,200.52	2.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$241,616.04	3.95%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$227,682.38	3.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,058,837.04	17.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$193,532.83	3.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$221,111.25	3.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$726,975.82	11.88%	0	\$0.00
Total		26	\$6,114,012.61	100%	0	\$0.00
3140HDKD5	BRIDGEWATER SAVINGS	1	\$385,817.19	31.99%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$208,310.79	17.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$211,607.00	17.55%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$150,177.54	12.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,069.73	20.74%	0	\$0.00
Total		5	\$1,205,982.25	100%	0	\$0.00

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3140HDKE3		ACADEMY MORTGAGE CORPORATION	1	\$179,450.00	15.23%	0	\$0.00
		CAPE COD FIVE	1	\$312,340.00	26.51%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$421,488.15	35.78%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$264,713.00	22.48%	0	\$0.00
Total			4	\$1,177,991.15	100%	0	\$0.00
3140HEJR4		ACCESSBANK TEXAS	1	\$205,839.25	4.25%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$247,741.07	5.12%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,681,955.96	76.04%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$98,351.27	2.03%	0	\$0.00
		R BANK	1	\$217,367.37	4.49%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$390,990.00	8.07%	0	\$0.00
Total			16	\$4,842,244.92	100%	0	\$0.00
3140HEJS2		CORNERSTONE HOME LENDING, INC	3	\$798,100.00	78.01%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$225,000.00	21.99%	0	\$0.00
Total			4	\$1,023,100.00	100%	0	\$0.00
3140HES37		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,081,683.69	100%	0	\$0.00
Total			8	\$1,081,683.69	100%	0	\$0.00
3140HES45		AMERICAN PINE MORTGAGE, LLC	1	\$349,115.00	5.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,164.59	94.76%	0	\$0.00
Total			22	\$6,666,279.59	100%	0	\$0.00
3140HES52		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,036,513.41	100%	0	\$0.00
Total			5	\$1,036,513.41	100%	0	\$0.00
3140HES60		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,965,570.21	100%	0	\$0.00
Total			14	\$2,965,570.21	100%	0	\$0.00
3140HES78		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,163,630.90	100%	0	\$0.00
Total			6	\$1,163,630.90	100%	0	\$0.00
3140HHF26		NAVY FEDERAL CREDIT UNION	5	\$1,419,396.42	100%	0	\$0.00
Total			5	\$1,419,396.42	100%	0	\$0.00
3140HHF34		NAVY FEDERAL CREDIT UNION	38	\$6,653,723.32	100%	0	\$0.00
Total			38	\$6,653,723.32	100%	0	\$0.00
3140HHF42		NAVY FEDERAL CREDIT UNION	18	\$2,870,596.82	100%	0	\$0.00

Total			18	\$2,870,596.82	100%	0	\$0.00
3140HHF59	NAVY FEDERAL CREDIT UNION		6	\$1,610,557.45	100%	0	\$0.00
Total			6	\$1,610,557.45	100%	0	\$0.00
3140HHSY2	ACADEMY MORTGAGE CORPORATION		29	\$7,520,741.55	22.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$991,247.54	3.03%	0	\$0.00
	BANK OF UTAH		4	\$915,573.14	2.8%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN		3	\$646,571.33	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC		1	\$197,455.91	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		2	\$491,748.73	1.5%	0	\$0.00
	CITYWIDE HOME LOANS		12	\$3,189,358.32	9.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		2	\$594,617.63	1.82%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING		3	\$707,860.63	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$404,591.03	1.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		1	\$354,532.00	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC		1	\$231,043.72	0.71%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION		2	\$494,417.94	1.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		3	\$771,467.52	2.36%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC		1	\$376,974.56	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY		7	\$1,637,291.00	5%	0	\$0.00
	INTERCAP LENDING INC		5	\$1,261,946.88	3.85%	0	\$0.00
	MORIA DEV DBA PEOPLES MORTGAGE COMPANY		1	\$341,074.98	1.04%	0	\$0.00
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS		2	\$580,618.31	1.77%	0	\$0.00
	NEST HOME LENDING, LLC		1	\$304,475.07	0.93%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$217,546.74	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		3	\$873,751.50	2.67%	0	\$0.00
	RANLIFE, INC		7	\$1,627,651.60	4.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC		2	\$527,115.88	1.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		13	\$3,131,540.37	9.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION		1	\$245,410.00	0.75%	0	\$0.00
	SYNERGY ONE LENDING, INC		1	\$305,223.35	0.93%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION		3	\$762,336.21	2.33%	0	\$0.00
	VERITAS FUNDING, LLC		11	\$3,035,410.75	9.29%	0	\$0.00
Total			127	\$32,739,594.19	100%	0	\$0.00
3140HJC25	DITECH FINANCIAL LLC		44	\$4,195,892.06	100%	0	\$0.00
Total			44	\$4,195,892.06	100%	0	\$0.00
3140HJC33	DITECH FINANCIAL LLC		14	\$1,617,653.54	100%	0	\$0.00

Total			14	\$1,617,653.54	100%	0	\$0.00
3140HJC41		DITECH FINANCIAL LLC	20	\$2,682,064.51	100%	0	\$0.00
Total			20	\$2,682,064.51	100%	0	\$0.00
3140HJC58		DITECH FINANCIAL LLC	18	\$2,918,950.94	94.34%	0	\$0.00
		NTFN, INC	1	\$175,000.00	5.66%	0	\$0.00
Total			19	\$3,093,950.94	100%	0	\$0.00
3140HJC74		AMERISAVE MORTGAGE CORPORATION	2	\$473,000.00	20.97%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,782,269.13	79.03%	0	\$0.00
Total			10	\$2,255,269.13	100%	0	\$0.00
3140HJC82		DITECH FINANCIAL LLC	2	\$612,930.00	100%	0	\$0.00
Total			2	\$612,930.00	100%	0	\$0.00
3140HJC90		ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	16.79%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$545,338.18	83.21%	0	\$0.00
Total			3	\$655,338.18	100%	0	\$0.00
3140HJCN9		BARTON CREEK LENDING GROUP LLC	1	\$160,217.55	12.1%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$163,185.44	12.32%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$670,532.25	50.63%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$174,600.00	13.18%	0	\$0.00
		UNION BANK	1	\$155,763.78	11.77%	0	\$0.00
Total			8	\$1,324,299.02	100%	0	\$0.00
3140HJCP4		ACCUNET MORTGAGE LLC	1	\$158,600.00	4.25%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$2,612,714.44	70.04%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,528.00	4.22%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$150,169.02	4.03%	0	\$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	\$174,400.00	4.68%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	4.58%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$150,868.51	4.04%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$154,809.42	4.16%	0	\$0.00
Total			23	\$3,730,089.39	100%	0	\$0.00
3140HJCQ2		DITECH FINANCIAL LLC	6	\$971,900.00	85.5%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,835.74	14.5%	0	\$0.00
Total			7	\$1,136,735.74	100%	0	\$0.00
3140HJCR0		AMERICAN MORTGAGE BANK	1	\$193,755.92	10.39%	0	\$0.00
		AMWEST FUNDING CORP	1	\$199,243.20	10.68%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$538,790.14	28.89%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$184,767.24	9.91%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$188,180.00	10.09%	0	\$0.00
	PACIFIC LENDING LLC	1	\$190,959.44	10.24%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$185,000.00	9.92%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$184,024.09	9.88%	0	\$0.00
Total		10	\$1,864,720.03	100%	0	\$0.00
3140HJCS8	AMERICAN FINANCIAL NETWORK, INC	1	\$198,200.00	11.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$382,660.29	22.44%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$932,900.00	54.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,369.36	11.23%	0	\$0.00
Total		9	\$1,705,129.65	100%	0	\$0.00
3140HJCT6	ADVISORS MORTGAGE GROUP, LLC	1	\$375,000.00	24.99%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,437.00	18.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$457,432.26	30.48%	0	\$0.00
	QUONTIC BANK	1	\$205,592.13	13.7%	0	\$0.00
	RESMAC, INC	1	\$187,098.02	12.47%	0	\$0.00
Total		7	\$1,500,559.41	100%	0	\$0.00
3140HJCU3	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	1.64%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$3,552,047.22	96.9%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$53,600.00	1.46%	0	\$0.00
Total		62	\$3,665,647.22	100%	0	\$0.00
3140HJCV1	DITECH FINANCIAL LLC	14	\$1,344,449.14	100%	0	\$0.00
Total		14	\$1,344,449.14	100%	0	\$0.00
3140HJCW9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,642.11	3.99%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,208,056.58	88.39%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$276,750.00	7.62%	0	\$0.00
Total		27	\$3,629,448.69	100%	0	\$0.00
3140HJCX7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,500.00	12.53%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,134,778.43	87.47%	0	\$0.00
Total		8	\$1,297,278.43	100%	0	\$0.00
3140HJCY5	DITECH FINANCIAL LLC	13	\$2,108,262.00	86.91%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$150,350.00	6.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$167,200.00	6.89%	0	\$0.00
Total		15	\$2,425,812.00	100%	0	\$0.00

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3140HJCZ2		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$200,000.00	11.54%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,532,796.30	88.46%	0	\$0.00
Total			9	\$1,732,796.30	100%	0	\$0.00
3140HK2M9		REGIONS BANK DBA REGIONS MORTGAGE	100	\$34,396,157.94	100%	0	\$0.00
Total			100	\$34,396,157.94	100%	0	\$0.00
3140HK2P2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,231,252.81	100%	0	\$0.00
Total			12	\$1,231,252.81	100%	0	\$0.00
3140HK3A4		REGIONS BANK DBA REGIONS MORTGAGE	100	\$23,460,382.51	100%	0	\$0.00
Total			100	\$23,460,382.51	100%	0	\$0.00
3140HKTT5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,362.15	100%	0	\$0.00
Total			4	\$1,150,362.15	100%	0	\$0.00
3140HKTU2		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$594,588.09	100%	0	\$0.00
Total			2	\$594,588.09	100%	0	\$0.00
3140HKTV0		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$374,538.91	45.29%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$452,375.88	54.71%	0	\$0.00
Total			2	\$826,914.79	100%	0	\$0.00
3140HKV21		M&T BANK	22	\$2,148,380.61	100%	0	\$0.00
Total			22	\$2,148,380.61	100%	0	\$0.00
3140HKW61		BOND STREET MORTGAGE, LLC	1	\$148,206.42	13.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,139.23	11.78%	0	\$0.00
		M&T BANK	6	\$811,435.90	74.6%	0	\$0.00
Total			8	\$1,087,781.55	100%	0	\$0.00
3140HKWB0		HUNT MORTGAGE	1	\$72,672.55	3.94%	0	\$0.00
		M&T BANK	26	\$1,771,970.47	96.06%	0	\$0.00
Total			27	\$1,844,643.02	100%	0	\$0.00
3140HKXC7		M&T BANK	7	\$1,145,344.88	100%	0	\$0.00
Total			7	\$1,145,344.88	100%	0	\$0.00
3140HKXH6		M&T BANK	14	\$1,678,456.71	100%	0	\$0.00
Total			14	\$1,678,456.71	100%	0	\$0.00
3140HLNE2		CITIBANK, N.A	3	\$1,250,500.00	100%	0	\$0.00
Total			3	\$1,250,500.00	100%	0	\$0.00

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3140HLNG7	CITIBANK,N.A	16	\$1,078,457.86	100%	0	\$0.00
Total		16	\$1,078,457.86	100%	0	\$0.00
3140HLNH5	CITIBANK,N.A	14	\$1,286,352.62	92.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,699.64	7.73%	0	\$0.00
Total		15	\$1,394,052.26	100%	0	\$0.00
3140HLNJ1	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,631.21	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	7.82%	0	\$0.00
	CITIBANK,N.A	10	\$1,197,949.47	77.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,227.56	7.63%	0	\$0.00
Total		13	\$1,547,808.24	100%	0	\$0.00
3140HLNK8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$522,980.15	5.59%	0	\$0.00
	CITIBANK,N.A	24	\$7,980,555.69	85.34%	0	\$0.00
	FM HOME LOANS, LLC	2	\$847,652.79	9.07%	0	\$0.00
Total		28	\$9,351,188.63	100%	0	\$0.00
3140HLNL6	CITIBANK,N.A	18	\$2,484,137.26	94.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$134,163.27	5.12%	0	\$0.00
Total		19	\$2,618,300.53	100%	0	\$0.00
3140HLNM4	CITIBANK,N.A	8	\$1,180,566.42	87.88%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$162,813.04	12.12%	0	\$0.00
Total		9	\$1,343,379.46	100%	0	\$0.00
3140HLNQ5	CITIBANK,N.A	6	\$3,394,622.88	100%	0	\$0.00
Total		6	\$3,394,622.88	100%	0	\$0.00
3140HLNS1	FM HOME LOANS, LLC	3	\$1,644,675.70	70.8%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$678,256.79	29.2%	0	\$0.00
Total		4	\$2,322,932.49	100%	0	\$0.00
3140HLNT9	CITIBANK,N.A	6	\$3,382,885.00	85.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$586,600.00	14.78%	0	\$0.00
Total		7	\$3,969,485.00	100%	0	\$0.00
3140HLNU6	CITIBANK,N.A	2	\$1,344,938.01	100%	0	\$0.00
Total		2	\$1,344,938.01	100%	0	\$0.00
3140HLNX0	AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	4.38%	0	\$0.00
	CITIBANK,N.A	26	\$1,987,070.68	91.08%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$99,108.65	4.54%	0	\$0.00

Total			28	\$2,181,679.33	100%	0	\$0.00
3140HLV29	HOUSTON HOME LOAN, INC		1	\$191,250.00	17.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		5	\$879,715.00	82.14%	0	\$0.00
Total			6	\$1,070,965.00	100%	0	\$0.00
3140HLV37	PLAZA HOME MORTGAGE, INC		5	\$1,513,060.00	100%	0	\$0.00
Total			5	\$1,513,060.00	100%	0	\$0.00
3140HLV45	PLAZA HOME MORTGAGE, INC		6	\$1,917,914.00	100%	0	\$0.00
Total			6	\$1,917,914.00	100%	0	\$0.00
3140HLV52	PLAZA HOME MORTGAGE, INC		2	\$1,111,221.00	100%	0	\$0.00
Total			2	\$1,111,221.00	100%	0	\$0.00
3140HLVT0	PLAZA HOME MORTGAGE, INC		10	\$1,016,256.17	100%	0	\$0.00
Total			10	\$1,016,256.17	100%	0	\$0.00
3140HLVU7	ACCEPTANCE CAPITAL MORTGAGE CORP		2	\$238,817.44	20.65%	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$115,000.00	9.95%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC		1	\$112,364.83	9.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		5	\$577,087.36	49.91%	0	\$0.00
	SECURE MORTGAGE COMPANY		1	\$113,000.00	9.77%	0	\$0.00
Total			10	\$1,156,269.63	100%	0	\$0.00
3140HLVW3	CMG CAPITAL		1	\$116,000.00	10.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		9	\$975,325.00	89.37%	0	\$0.00
Total			10	\$1,091,325.00	100%	0	\$0.00
3140HLVX1	FORUM MORTGAGE BANCORP		1	\$148,000.00	8.92%	0	\$0.00
	HLP MORTGAGE, LLC		1	\$149,835.82	9.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION		1	\$134,000.00	8.08%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC		1	\$129,435.00	7.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		8	\$1,097,163.13	66.17%	0	\$0.00
Total			12	\$1,658,433.95	100%	0	\$0.00
3140HM2A1	1ST PRIORITY MORTGAGE, INC		1	\$231,750.00	9.65%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION		1	\$305,000.00	12.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$198,720.01	8.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION		1	\$310,783.22	12.94%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$175,562.63	7.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$175,000.00	7.29%	0	\$0.00
			1	\$288,000.00	11.99%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION					
	WELLS FARGO BANK, N.A	3	\$716,387.81	29.84%	0	\$0.00
Total		10	\$2,401,203.67	100%	0	\$0.00
3140HM2B9	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$248,319.83	0.58%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2	\$686,952.62	1.59%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$450,405.07	1.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,326.40	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,905.13	0.61%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$412,800.00	0.96%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$312,100.25	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,441,102.14	3.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$194,000.00	0.45%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$201,401.79	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,908.00	0.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.46%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$162,654.51	0.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$451,121.30	1.05%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$453,100.00	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,589.94	0.79%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.41%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$642,083.51	1.49%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,927.45	2.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$143,700.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$177,261.79	0.41%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$243,983.93	0.57%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$213,749.84	0.5%	0	\$0.00
		2	\$594,399.62	1.38%	0	\$0.00

	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK					
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$250,000.00	0.58%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$269,600.00	0.63%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$292,394.70	0.68%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$330,300.00	0.77%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$188,813.69	0.44%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$187,228.21	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,400.00	0.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$293,286.10	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$250,000.00	0.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$728,784.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$523,440.41	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$426,473.94	0.99%	0	\$0.00
	DNB FIRST, NA A NATIONAL ASSOCIATION	1	\$448,133.75	1.04%	0	\$0.00
	DNB FIRST, NATIONAL NA A NATIONAL ASSOCIATION	1	\$343,000.00	0.8%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$451,220.90	1.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$699,044.90	1.62%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$279,575.71	0.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$250,000.00	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$283,332.05	0.66%	0	\$0.00
	FIRST SECURITY BANK	2	\$510,881.92	1.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$393,294.25	0.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORATGAGE	1	\$275,000.00	0.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.46%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$678,685.22	1.57%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,017.11	0.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$151,376.00	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,118,544.92	2.59%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORTION	1	\$413,296.33	0.96%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$184,250.00	0.43%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$585,000.00	1.36%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$704,733.16	1.63%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.62%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$353,512.72	0.82%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$439,200.00	1.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$362,959.50	0.84%	0	\$0.00
NETWORK FUNDING, LP	1	\$299,250.00	0.69%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$398,839.03	0.93%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$293,000.00	0.68%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$136,651.49	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$349,226.65	0.81%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,837.26	0.44%	0	\$0.00
ON Q FINANCIAL INC	1	\$151,824.16	0.35%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$355,116.12	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$152,664.23	0.35%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$444,563.14	1.03%	0	\$0.00
PERL MORTGAGE INC	1	\$281,838.22	0.65%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$307,953.39	0.71%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$390,000.00	0.9%	0	\$0.00
SIMMONS BANK	1	\$136,686.55	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$401,169.33	0.93%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED	1	\$278,838.78	0.65%	0	\$0.00

	LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	2	\$576,579.58	1.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$232,000.00	0.54%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$328,631.42	0.76%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$398,196.72	0.92%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$298,768.43	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,004.67	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$258,932.64	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$12,239,212.06	28.39%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$228,077.77	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$279,500.00	0.66%	0	\$0.00
Total		157	\$43,108,734.25	100%	0	\$0.00
3140HM2C7	1ST PRIORITY MORTGAGE, INC	1	\$64,800.00	4.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,000.00	5.29%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,000.00	5.21%	0	\$0.00
	FIRST SECURITY BANK	2	\$124,735.87	9.42%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$76,000.00	5.74%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$58,900.00	4.45%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,600.00	5.26%	0	\$0.00
	PRIMELENDING	1	\$69,715.32	5.27%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$721,051.00	54.47%	0	\$0.00
Total		19	\$1,323,802.19	100%	0	\$0.00
3140HM2D5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,438.98	0.9%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,889.45	4.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,159.33	1.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,131.38	0.7%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$253,300.00	3.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,407.45	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$6,848,298.29	88.63%	0	\$0.00
Total		57	\$7,727,624.88	100%	0	\$0.00

3140HM2E3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,243.59	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,000.00	0.35%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$492,295.00	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$273,905.19	0.31%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,600.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$472,800.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,801.14	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,685.94	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,057,182.95	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,706.14	0.37%	0	\$0.00
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$192,729.65	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$187,908.00	0.22%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$204,400.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$901,200.00	1.03%	0	\$0.00
	BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,124.16	0.25%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,941.31	0.42%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$672,750.00	0.77%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,938.92	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$323,679.34	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUDNING A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$451,314.61	0.52%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$326,889.45	0.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$202,305.38	0.23%	0	\$0.00

	CAPSTAR LENDING LLC	2	\$906,200.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$201,693.83	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$983,500.00	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$176,000.00	0.2%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$314,741.97	0.36%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,133.17	0.4%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$278,896.69	0.32%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$433,214.22	0.5%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$292,000.00	0.33%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$238,024.75	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$411,000.00	0.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$568,648.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,344.27	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$398,457.35	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$254,919.89	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$451,314.62	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$429,600.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$600,500.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,071.58	0.33%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.24%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$177,689.77	0.2%	0	\$0.00
	FC LENDING, LTD	1	\$219,783.26	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$414,385.55	0.48%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED	1	\$290,000.00	0.33%	0	\$0.00

	A CORPORATION					
	FIRST FINANCIAL BANK, N.A	1	\$178,000.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$640,000.00	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$288,845.47	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$383,467.27	0.44%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$208,800.00	0.24%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$290,837.52	0.33%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$294,000.00	0.34%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,756.55	0.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$227,677.05	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,712.21	0.25%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$243,565.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$186,750.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$506,591.46	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$413,927.19	0.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$395,000.00	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$227,500.00	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS	1	\$241,036.57	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$606,013.36	0.69%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$891,227.73	1.02%	0	\$0.00
	JMAC LENDING, INC	1	\$298,800.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,246,739.47	1.43%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$344,000.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,236.05	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$185,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$230,400.00	0.26%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$181,632.00	0.21%	0	\$0.00
		1	\$340,400.00	0.39%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
NATIONWIDE HOME LOANS CORP. A FLORIDA CORPORATION	1	\$350,842.40	0.4%	0	\$0.00
NBH BANK	1	\$210,000.00	0.24%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$177,520.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$445,220.45	0.51%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$341,250.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$220,787.50	0.25%	0	\$0.00
ON Q FINANCIAL INC	2	\$494,397.66	0.57%	0	\$0.00
ON Q FINANCIAL, INC	1	\$412,000.00	0.47%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$437,216.10	0.5%	0	\$0.00
PERL MORTGAGE INC	1	\$222,500.00	0.26%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$340,652.39	0.39%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,467,964.43	1.68%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$232,043.48	0.27%	0	\$0.00
RCB BANK A CORPORATION	1	\$318,214.91	0.36%	0	\$0.00
REDFIN MORTGAGE, LLC	1	\$286,829.70	0.33%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$275,749.60	0.32%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$225,000.00	0.26%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$196,141.02	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,508.52	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$531,953.76	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,131.75	0.29%	0	\$0.00
ROCKWOOD BANK	1	\$190,000.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$221,975.38	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.52%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,241,588.32	1.42%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$201,633.78	0.23%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$320,718.08	0.37%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$256,983.38	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$249,004.72	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$386,423.34	0.44%	0	\$0.00

	THE BANK OF COMMERCE	1	\$209,644.63	0.24%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,792.74	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,512.60	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$615,334.00	0.71%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$852,100.00	0.98%	0	\$0.00
	TRADITIONS BANK	1	\$231,375.19	0.27%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$247,034.13	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$291,560.39	0.33%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$225,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$234,900.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	148	\$41,280,650.16	47.4%	0	\$0.00
Total		316	\$87,219,689.10	100%	0	\$0.00
3140HM2F0	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$129,489.96	1.18%	0	\$0.00
	ARMED FORCES BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$50,500.00	0.46%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$39,842.38	0.36%	0	\$0.00
	BANCFIRST	1	\$40,000.00	0.37%	0	\$0.00
	CITIZENS BANK	1	\$77,600.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$175,863.00	1.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$48,814.75	0.45%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$46,507.05	0.42%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$44,000.00	0.4%	0	\$0.00
	FLANAGAN STATE BANK	1	\$37,253.33	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,680.83	0.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,121.42	0.68%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$134,175.30	1.22%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$48,808.90	0.45%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,665.06	0.77%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$48,000.00	0.44%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$128,400.00	1.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$46,400.00	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$51,803.42	0.47%	0	\$0.00
	OAKSTAR BANK	1	\$40,000.00	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$183,782.23	1.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$111,205.94	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$51,795.10	0.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$52,500.00	0.48%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$48,500.00	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$60,750.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$58,000.00	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$78,500.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$8,830,846.08	80.6%	0	\$0.00
Total		181	\$10,957,804.75	100%	0	\$0.00
3140HM2G8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,550.00	1.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$87,656.81	0.88%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$100,606.11	1%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$107,250.00	1.07%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$100,000.00	1%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$95,566.12	0.95%	0	\$0.00
	CORE BANK	1	\$92,000.00	0.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,663.29	0.9%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,616.00	0.88%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$96,753.61	0.97%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,622.13	1.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$209,000.00	2.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00
		1	\$109,231.14	1.09%	0	\$0.00

	NEW WEST LENDING INC. AN ARIZONA CORPORATION					
	PARAGON BANK, A STATE CHARTERED BANK	1	\$89,000.00	0.89%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,607.17	1.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,310.00	0.99%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$102,400.00	1.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.1%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$99,356.01	0.99%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$103,602.72	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$7,835,370.16	78.27%	0	\$0.00
Total		102	\$10,011,161.27	100%	0	\$0.00
3140HM2H6	1ST PRIORITY MORTGAGE, INC	2	\$270,000.00	1.68%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,459.11	0.83%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$142,250.00	0.89%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.81%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,521.37	0.82%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$277,500.00	1.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.82%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,511.39	0.77%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$149,999.00	0.93%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$112,000.00	0.7%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$129,482.45	0.81%	0	\$0.00
		1	\$133,923.18	0.83%	0	\$0.00

	CHARTERBANK, A BANKING CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,000.00	0.75%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$133,640.83	0.83%	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$116,638.59	0.73%	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$147,410.79	0.92%	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,000.00	0.7%	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,402.83	0.93%	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,507.45	0.78%	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,750.00	0.71%	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,400.00	0.76%	\$0.00
	FLORIDA CAPITAL BANK, N.A. APPROVED MORTGAGE GROUP	1	\$119,527.16	0.74%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,425.00	0.74%	\$0.00
	GLACIER BANK A CORPORATION	1	\$128,584.98	0.8%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.9%	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$143,335.17	0.89%	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.93%	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,000.00	0.81%	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,370.90	0.82%	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$112,400.00	0.7%	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$130,150.00	0.81%	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$129,600.00	0.81%	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$145,857.31	0.91%	\$0.00
	NBH BANK	2	\$255,036.39	1.59%	\$0.00
	NETWORK FUNDING, LP	1	\$149,408.94	0.93%	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,634.15	0.83%	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	0.93%	\$0.00
		1	\$127,000.00	0.79%	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$491,863.56	3.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$139,430.64	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,200.00	0.79%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$265,862.35	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,494.36	0.74%	0	\$0.00
	ROCKWOOD BANK	1	\$150,000.00	0.93%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,428.64	0.9%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,538.19	0.72%	0	\$0.00
	THE CITIZENS BANK	1	\$140,245.19	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,057.80	0.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$140,500.00	0.88%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$121,250.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$8,035,900.86	50.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,693.60	0.82%	0	\$0.00
Total		120	\$16,055,192.18	100%	0	\$0.00
3140HMB52	AMERISAVE MORTGAGE CORPORATION	1	\$95,068.84	7.44%	0	\$0.00
	CITIBANK,N.A	12	\$1,183,399.22	92.56%	0	\$0.00
Total		13	\$1,278,468.06	100%	0	\$0.00
3140HMB60	AMERISAVE MORTGAGE CORPORATION	1	\$145,903.20	11.71%	0	\$0.00
	CITIBANK,N.A	8	\$1,100,205.33	88.29%	0	\$0.00
Total		9	\$1,246,108.53	100%	0	\$0.00
3140HMB78	CITIBANK,N.A	24	\$8,651,075.90	100%	0	\$0.00
Total		24	\$8,651,075.90	100%	0	\$0.00
3140HMB86	CITIBANK,N.A	16	\$2,560,372.90	100%	0	\$0.00
Total		16	\$2,560,372.90	100%	0	\$0.00
3140HMB94	AMERISAVE MORTGAGE CORPORATION	1	\$199,742.55	4.61%	0	\$0.00
	CITIBANK,N.A	21	\$3,957,945.41	91.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,865.47	4.1%	0	\$0.00
Total		23	\$4,335,553.43	100%	0	\$0.00

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3140HMCA0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$70,000.00	4.91%	0	\$0.00
	CITIBANK,N.A	2	\$396,149.17	27.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$188,335.41	13.2%	0	\$0.00
	JMAC LENDING, INC	1	\$404,591.03	28.37%	0	\$0.00
	NMSI, INC	1	\$367,247.78	25.75%	0	\$0.00
Total		6	\$1,426,323.39	100%	0	\$0.00
3140HMCC6	CITIBANK,N.A	20	\$1,617,203.85	94.36%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$96,605.83	5.64%	0	\$0.00
Total		21	\$1,713,809.68	100%	0	\$0.00
3140HMCD4	CITIBANK,N.A	8	\$941,374.92	89.3%	0	\$0.00
	ETHOS LENDING, LLC	1	\$112,800.00	10.7%	0	\$0.00
Total		9	\$1,054,174.92	100%	0	\$0.00
3140HMCE2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,000.00	8.63%	0	\$0.00
	CITIBANK,N.A	9	\$1,222,981.00	82.5%	0	\$0.00
	SIRVA MORTGAGE	1	\$131,469.07	8.87%	0	\$0.00
Total		11	\$1,482,450.07	100%	0	\$0.00
3140HMC9	CITIBANK,N.A	4	\$1,085,553.38	100%	0	\$0.00
Total		4	\$1,085,553.38	100%	0	\$0.00
3140HMC7	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	10.99%	0	\$0.00
	CITIBANK,N.A	8	\$1,295,496.50	89.01%	0	\$0.00
Total		9	\$1,455,496.50	100%	0	\$0.00
3140HML36	MOVEMENT MORTGAGE, LLC	11	\$2,940,221.11	100%	0	\$0.00
Total		11	\$2,940,221.11	100%	0	\$0.00
3140HML51	MOVEMENT MORTGAGE, LLC	6	\$1,825,501.74	86.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	13.5%	0	\$0.00
Total		7	\$2,110,501.74	100%	0	\$0.00
3140HML85	MOVEMENT MORTGAGE, LLC	4	\$1,803,597.00	100%	0	\$0.00
Total		4	\$1,803,597.00	100%	0	\$0.00
3140HMM27	MOVEMENT MORTGAGE, LLC	166	\$31,161,314.00	94.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,710,426.00	5.2%	0	\$0.00
Total		175	\$32,871,740.00	100%	0	\$0.00
3140HMM68	MOVEMENT MORTGAGE, LLC	40	\$8,590,155.32	90.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$856,900.00	9.07%	0	\$0.00
Total		44	\$9,447,055.32	100%	0	\$0.00

3140HMM76	MOVEMENT MORTGAGE, LLC	42	\$2,769,792.00	95.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$126,965.00	4.38%	0	\$0.00
Total		44	\$2,896,757.00	100%	0	\$0.00
3140HMM84	MOVEMENT MORTGAGE, LLC	32	\$3,131,460.80	97.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,250.00	2.95%	0	\$0.00
Total		33	\$3,226,710.80	100%	0	\$0.00
3140HMMB7	MOVEMENT MORTGAGE, LLC	16	\$1,825,833.57	100%	0	\$0.00
Total		16	\$1,825,833.57	100%	0	\$0.00
3140HMME1	MOVEMENT MORTGAGE, LLC	9	\$1,250,869.19	100%	0	\$0.00
Total		9	\$1,250,869.19	100%	0	\$0.00
3140HMMK7	MOVEMENT MORTGAGE, LLC	10	\$1,631,291.27	71.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$645,175.00	28.34%	0	\$0.00
Total		14	\$2,276,466.27	100%	0	\$0.00
3140HMML5	MOVEMENT MORTGAGE, LLC	21	\$3,928,129.82	91.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,255.42	8.8%	0	\$0.00
Total		23	\$4,307,385.24	100%	0	\$0.00
3140HMMM3	MOVEMENT MORTGAGE, LLC	37	\$7,939,319.00	90.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$860,057.00	9.77%	0	\$0.00
Total		41	\$8,799,376.00	100%	0	\$0.00
3140HMMR2	MOVEMENT MORTGAGE, LLC	76	\$5,215,845.76	96.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$184,700.00	3.42%	0	\$0.00
Total		79	\$5,400,545.76	100%	0	\$0.00
3140HMMT8	MOVEMENT MORTGAGE, LLC	87	\$8,634,296.21	92.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$693,100.03	7.43%	0	\$0.00
Total		94	\$9,327,396.24	100%	0	\$0.00
3140HMMW1	MOVEMENT MORTGAGE, LLC	59	\$6,935,605.82	95.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$352,763.45	4.84%	0	\$0.00
Total		62	\$7,288,369.27	100%	0	\$0.00
3140HMMX9	MOVEMENT MORTGAGE LLC	3	\$421,823.00	1.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	152	\$20,911,800.77	92.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,244,830.34	5.51%	0	\$0.00
Total		164	\$22,578,454.11	100%	0	\$0.00
3140HMMY7	MOVEMENT MORTGAGE, LLC	157	\$25,571,580.22	95.21%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,287,152.00	4.79%	0	\$0.00
Total			165	\$26,858,732.22	100%	0	\$0.00
3140HMND2		MOVEMENT MORTGAGE, LLC	12	\$1,436,653.00	92.34%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	7.66%	0	\$0.00
Total			13	\$1,555,853.00	100%	0	\$0.00
3140HMNJ9		MOVEMENT MORTGAGE, LLC	8	\$1,126,450.00	100%	0	\$0.00
Total			8	\$1,126,450.00	100%	0	\$0.00
3140HMNK6		MOVEMENT MORTGAGE, LLC	9	\$1,455,886.00	100%	0	\$0.00
Total			9	\$1,455,886.00	100%	0	\$0.00
3140HMNL4		MOVEMENT MORTGAGE, LLC	13	\$2,428,616.85	100%	0	\$0.00
Total			13	\$2,428,616.85	100%	0	\$0.00
3140HMNP5		MOVEMENT MORTGAGE, LLC	13	\$962,939.00	90.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,000.00	9.58%	0	\$0.00
Total			14	\$1,064,939.00	100%	0	\$0.00
3140HMNU4		MOVEMENT MORTGAGE, LLC	8	\$1,026,550.00	80.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$249,750.00	19.57%	0	\$0.00
Total			10	\$1,276,300.00	100%	0	\$0.00
3140HMY24		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$161,296.81	2.12%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$138,991.73	1.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,786.19	2.13%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$132,999.63	1.75%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$159,598.95	2.1%	0	\$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,752.15	2.1%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,835.39	1.64%	0	\$0.00
		EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$151,808.77	2%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,972.89	2%	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$165,836.00	2.18%	0	\$0.00
		FIRST FEDERAL BANK, A FSB	1	\$121,179.41	1.6%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,061.53	4.41%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,695.05	2.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,758.34	3.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,574.70	1.6%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$150,310.65	1.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$287,105.90	3.78%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$160,792.76	2.12%	0	\$0.00
	KISH BANK	1	\$260,574.15	3.43%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND A CORPORATION	1	\$242,201.83	3.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$173,376.53	2.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$344,336.41	4.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$144,809.06	1.91%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$157,796.62	2.08%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$115,947.12	1.53%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$149,365.03	1.97%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$164,143.22	2.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$153,960.83	2.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,689.30	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,946,664.29	25.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,000.00	2.45%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,394.84	3.64%	0	\$0.00
Total		48	\$7,593,616.08	100%	0	\$0.00
3140HMY32	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,744.53	2.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,434.00	2.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,304.36	2.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$174,984.58	2.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,165.14	1.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.00	2.54%	0	\$0.00
	CIBM BANK	1	\$119,449.53	1.57%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,879.78	2.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$505,467.70	6.62%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,482.09	3.6%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$151,808.77	1.99%	0	\$0.00
	EQUITY RESOURCES OF OHIO, A OHIO CORPORATION	1	\$154,801.85	2.03%	0	\$0.00
	FIRSTBANK	1	\$182,753.50	2.4%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$194,824.27	2.55%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	3	\$394,188.78	5.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,165.21	2.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,250.00	2.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,703.34	1.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,808.19	2.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$199,472.27	2.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$202,700.45	2.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$188,146.22	2.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,600.00	1.65%	0	\$0.00
	MILESTONE HOME LENDING LLC	1	\$161,206.54	2.11%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$183,536.09	2.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$218,718.09	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$494,117.15	6.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$213,111.55	2.79%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$115,854.06	1.52%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$343,567.20	4.5%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,311,809.70	17.17%	0	\$0.00
Total		42	\$7,630,039.94	100%	0	\$0.00
3140HMY40	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$164,792.40	5.3%	0	\$0.00

	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$150,156.46	4.83%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,702.31	7.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,595.88	5.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,986.56	6.88%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$183,074.62	5.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,659.04	6.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,160.97	6.24%	0	\$0.00
	INDEPENDENT BANK	1	\$159,132.79	5.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,770.87	5.71%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$543,306.26	17.46%	0	\$0.00
	M I FINANCIAL, LLC	1	\$172,572.45	5.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$215,069.07	6.91%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$209,691.85	6.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,805.84	4.82%	0	\$0.00
Total		16	\$3,111,477.37	100%	0	\$0.00
3140HMY57	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$208,543.26	7.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,743.34	6.9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$125,342.10	4.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,170.34	5.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$163,798.35	5.54%	0	\$0.00
	READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$217,487.74	7.36%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$214,735.64	7.27%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$527,946.42	17.87%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.48	5.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$196,602.33	6.65%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$767,056.51	25.97%	0	\$0.00
Total		16	\$2,954,226.51	100%	0	\$0.00
3140HMY65	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$248,004.35	11.11%	0	\$0.00

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,774.74	7.83%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$388,464.06	17.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,739.98	9.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$373,818.19	16.74%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$845,935.07	37.88%	0	\$0.00
Total		8	\$2,232,736.39	100%	0	\$0.00
3140HMY73	ACOPIA, LLC, A CORPORATION	1	\$239,804.78	1.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,828.89	0.91%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$123,701.88	0.83%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$325,071.37	2.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,729.49	1.48%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,763.15	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,815.46	0.92%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$316,343.75	2.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$425,307.29	2.86%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$182,520.08	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,019.83	0.96%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$166,285.68	1.12%	0	\$0.00
	CAPITAL CITY BANK	2	\$310,354.51	2.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	5	\$938,662.31	6.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,300.78	1.48%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,239.10	1.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,837.81	0.84%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$159,201.73	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$214,729.50	1.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$183,768.50	1.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$144,348.16	0.97%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$454,895.20	3.05%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$196,546.67	1.32%	0	\$0.00
		1	\$159,794.05	1.07%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION (CA)					
	MILEND, INC., A GEORGIA CORPORATION	1	\$202,233.34	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,985.04	2.95%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$142,038.97	0.95%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$175,762.93	1.18%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$162,745.41	1.09%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$239,320.09	1.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$182,175.72	1.22%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	2	\$343,569.93	2.31%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$172,287.90	1.16%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$199,636.77	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,931.41	1.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$688,463.31	4.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$195,759.00	1.31%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$246,846.93	1.66%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$155,603.98	1.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$323,582.94	2.17%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$584,568.61	3.92%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$386,548.40	2.59%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$3,972,968.19	26.7%	0	\$0.00
Total		83	\$14,896,898.84	100%	0	\$0.00
3140HMY81	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$227,699.76	3.49%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$275,020.58	4.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,685.23	3.91%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,243.22	3.68%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$275,652.75	4.22%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,755.42	2.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,690.15	3.85%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,447.70	2.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$165,491.53	2.53%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,013.54	2.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$248,693.83	3.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,723.46	3.21%	0	\$0.00
	HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$168,867.27	2.58%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$237,187.25	3.63%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,303.18	3.98%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,733.90	2.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$251,690.15	3.85%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$269,287.57	4.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,308.80	2.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,557.27	2.4%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$154,750.48	2.37%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,218.74	3.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,395.77	3.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$138,217.75	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,323,438.88	20.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,954.87	2.82%	0	\$0.00
Total		32	\$6,533,029.05	100%	0	\$0.00
3140HMY99	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$143,011.43	6.78%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$496,644.61	23.53%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$273,811.42	12.97%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$180,265.38	8.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$169,286.75	8.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,288.25	9.21%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$199,992.24	9.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$253,373.43	12.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$199,742.55	9.46%	0	\$0.00
Total		12	\$2,110,416.06	100%	0	\$0.00
3140HMYC2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$328,000.00	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$918,006.52	3.65%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$666,121.66	2.65%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,232.50	1.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,204.70	1.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$453,100.00	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,822.37	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$229,204.58	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$761,996.31	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,626.23	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,100.00	1.8%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$439,366.52	1.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$524,324.21	2.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$426,421.85	1.7%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,299,645.61	5.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$451,957.62	1.8%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$452,189.96	1.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,688.83	0.74%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,486.39	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$16,126,040.86	64.1%	0	\$0.00
Total		85	\$25,154,536.72	100%	0	\$0.00

3140HMYD0	1ST PRIORITY MORTGAGE, INC	1	\$260,000.00	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$610,078.68	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$973,648.09	3.23%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,061.70	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,300.00	0.55%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,425.00	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,097,084.92	3.64%	0	\$0.00
	EQUITY NOW, INC	1	\$240,000.00	0.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$453,100.00	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,500.00	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$815,900.62	2.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,377.94	0.94%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,970.93	1.29%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$450,000.00	1.49%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE CORPORATION	1	\$350,726.93	1.16%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,650.00	1.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$624,000.00	2.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$588,337.74	1.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$404,000.00	1.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$95,876.43	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,547.40	1.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$204,417.97	0.68%	0	\$0.00
	JMAC LENDING, INC	1	\$368,312.56	1.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,195,243.69	3.97%	0	\$0.00

	LO INC DBA RELIANCE MORTGAGAE INC	1	\$330,000.00	1.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$214,929.24	0.71%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$216,701.03	0.72%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$476,000.00	1.58%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$452,000.00	1.5%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$296,776.70	0.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,510.85	1.26%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$425,600.00	1.41%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$309,591.78	1.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,495.71	1.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$349,569.64	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$14,447,846.96	47.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,719.51	0.72%	0	\$0.00
Total		102	\$30,127,121.92	100%	0	\$0.00
3140HMYE8	WELLS FARGO BANK, N.A	172	\$55,707,529.46	100%	0	\$0.00
Total		172	\$55,707,529.46	100%	0	\$0.00
3140HMYF5	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,570.00	5.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$297,754.11	5.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,213.42	4%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$302,800.94	5.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$363,361.13	6.84%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$343,998.92	6.48%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$228,543.07	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$289,727.19	5.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$220,714.79	4.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$221,898.08	4.18%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,556,771.16	48.14%	0	\$0.00
Total		19	\$5,310,352.81	100%	0	\$0.00
3140HMYG3		1	\$141,817.21	8.74%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$233,198.79	14.37%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,722.12	13.91%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,022,162.23	62.98%	0	\$0.00	
Total		8	\$1,622,900.35	100%	0	\$0.00	
3140HMYH1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,760.23	4.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,915.72	4.91%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$284,641.43	6.05%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,767.24	3.93%	0	\$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$155,299.83	3.3%	0	\$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$148,013.54	3.15%	0	\$0.00	
	CORE BANK	2	\$415,569.79	8.83%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$189,256.07	4.02%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$185,006.06	3.93%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$520,063.03	11.05%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,768.30	3.82%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$206,727.41	4.39%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$212,800.00	4.52%	0	\$0.00	
	NBH BANK	1	\$299,622.56	6.37%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,734.41	4.59%	0	\$0.00	
	PERL MORTGAGE INC	2	\$419,277.74	8.91%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$662,304.67	14.09%	0	\$0.00	
Total		22	\$4,704,528.03	100%	0	\$0.00	
3140HMYJ7	ADVISORS MORTGAGE GROUP, LLC	1	\$161,796.18	3.68%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,655.72	6.36%	0	\$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,309.53	4.06%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$189,755.42	4.32%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$224,723.34	5.11%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$158,200.71	3.6%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,500.00	2.76%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$214,136.38	4.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$354,650.62	8.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$194,155.42	4.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$259,523.07	5.9%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$250,684.21	5.7%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$250,367.17	5.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,301.42	3.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,377.66	4.54%	0	\$0.00
	PROSPERITY BANK	1	\$136,743.75	3.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$338,070.46	7.69%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$722,204.26	16.44%	0	\$0.00
Total		23	\$4,395,155.32	100%	0	\$0.00
3140HMYK4	ACADEMY MORTGAGE CORP	1	\$199,736.63	1.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$174,568.77	1.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$388,595.05	2.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$395,501.78	2.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,285.44	1.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,313.16	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$138,417.48	0.82%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$202,145.36	1.19%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$512,762.21	3.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$316,176.13	1.86%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$269,931.92	1.59%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,317.85	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$443,098.90	2.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$293,230.61	1.73%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$285,778.27	1.68%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$307,095.07	1.81%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$210,740.56	1.24%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$219,723.21	1.3%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$398,498.00	2.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$169,790.98	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$120,351.83	0.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$361,158.38	2.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,612.34	2.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,789.74	1.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,165.48	1.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$320,656.06	1.89%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,748.38	1.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$280,155.10	1.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$910,156.41	5.37%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$287,637.66	1.7%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$220,721.95	1.3%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$125,834.08	0.74%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$130,639.18	0.77%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,730.60	1.18%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,807.50	0.9%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$229,703.94	1.35%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$292,081.66	1.72%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,866.54	1.6%	0	\$0.00
ON Q FINANCIAL INC	1	\$124,976.14	0.74%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,965.88	1.08%	0	\$0.00
RCB BANK A CORPORATION	1	\$119,852.45	0.71%	0	\$0.00
RCB BANK, A CORPORATION	1	\$167,211.15	0.99%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,167.77	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,812.15	1.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$186,365.23	1.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$125,837.81	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,699.70	0.96%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$4,379,370.87	25.82%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$204,248.55	1.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,920.29	2.27%	0	\$0.00
Total		81	\$16,962,799.73	100%	0	\$0.00
3140HMYL2	1ST PRIORITY MORTGAGE, INC	2	\$315,755.01	7.56%	0	\$0.00
	AFMC MORTGAGE	1	\$131,326.84	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$467,528.29	11.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,793.43	4.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,251.00	4.34%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$116,500.00	2.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,272.18	6.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,783.60	4.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,090.33	2.9%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$139,823.86	3.35%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$121,447.01	2.91%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,148.32	4.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$198,749.63	4.76%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	5.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,160.45	4.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$355,551.44	8.51%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK	1	\$159,394.56	3.81%	0	\$0.00

		CORPORATION							
		WELLS FARGO BANK, N.A	3	\$472,537.50	11.31%	0	\$0.00		
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$195,753.40	4.65%	0	\$0.00		
Total			26	\$4,178,866.85	100%	0	\$0.00		
3140HMYM0		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$259,329.35	16.05%	0	\$0.00		
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$286,791.55	17.75%	0	\$0.00		
		SUMMIT MORTGAGE BANKERS, INC	1	\$548,581.31	33.95%	0	\$0.00		
		WELLS FARGO BANK, N.A	2	\$521,031.45	32.25%	0	\$0.00		
Total			5	\$1,615,733.66	100%	0	\$0.00		
3140HMYN8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,000.00	9.99%	0	\$0.00		
		FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,505.83	11.7%	0	\$0.00		
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$169,781.17	10.16%	0	\$0.00		
		SUMMIT MORTGAGE BANKERS, INC	1	\$488,792.56	29.25%	0	\$0.00		
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$227,207.15	13.59%	0	\$0.00		
		WELLS FARGO BANK, N.A	2	\$423,062.88	25.31%	0	\$0.00		
Total			7	\$1,671,349.59	100%	0	\$0.00		
3140HMYP3		AMCAP MORTGAGE, LTD	1	\$178,580.16	11.89%	0	\$0.00		
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$192,236.00	12.8%	0	\$0.00		
		ANGLIA FINANCIAL, LLC	1	\$184,058.14	12.26%	0	\$0.00		
		EAGLE HOME MORTGAGE, LLC	1	\$186,961.83	12.45%	0	\$0.00		
		LOANDEPOT.COM, LLC	1	\$184,034.82	12.26%	0	\$0.00		
		NATIONS RELIABLE LENDING, LLC	1	\$217,425.00	14.48%	0	\$0.00		
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,411.33	11.82%	0	\$0.00		
		REPUBLIC STATE MORTGAGE CO	1	\$180,772.28	12.04%	0	\$0.00		
Total			8	\$1,501,479.56	100%	0	\$0.00		
3140HMYQ1		F+M BANK A BANKING CORPORATION	1	\$193,734.54	11.72%	0	\$0.00		
		FIRST BANK	1	\$163,589.15	9.9%	0	\$0.00		
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$374,164.58	22.63%	0	\$0.00		
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$189,531.80	11.46%	0	\$0.00		
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,663.25	15.1%	0	\$0.00		
			1	\$274,726.92	16.62%	0	\$0.00		

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$207,738.30	12.57%	0	\$0.00
Total		8	\$1,653,148.54	100%	0	\$0.00
3140HMYR9	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,788.52	9.88%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$180,000.00	10.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$184,083.62	10.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,273.41	14.51%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,759.69	11.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,825.84	10.61%	0	\$0.00
	PERL MORTGAGE INC	2	\$593,293.48	33.33%	0	\$0.00
Total		8	\$1,780,024.56	100%	0	\$0.00
3140HMYS7	DHI MORTGAGE COMPANY, LTD	1	\$212,728.11	11.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,484.60	10.13%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$149,811.28	8.1%	0	\$0.00
	FIRST BANK	1	\$179,778.68	9.72%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$171,783.60	9.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,332.02	7.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,525.50	7.49%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$679,779.80	36.74%	0	\$0.00
Total		12	\$1,850,223.59	100%	0	\$0.00
3140HMYT5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,624.63	7.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,552.40	11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,706.51	12.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.83%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$217,564.20	12.18%	0	\$0.00

	PROSPERITY BANK	1	\$118,070.26	6.61%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,501.47	17.27%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$300,529.14	16.83%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$139,804.36	7.82%	0	\$0.00
Total		10	\$1,786,168.61	100%	0	\$0.00
3140HMYU2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,860.93	14.96%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,686.46	12.62%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$386,133.14	19.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$157,251.83	7.79%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$214,723.12	10.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,489.63	10.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$166,295.27	8.24%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$325,368.83	16.13%	0	\$0.00
Total		10	\$2,017,809.21	100%	0	\$0.00
3140HMYV0	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$164,000.00	7.55%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$304,897.97	14.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,468.95	6.47%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$190,359.64	8.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,688.78	8.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,533.90	8.08%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,802.47	6.9%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$867,525.39	39.93%	0	\$0.00
Total		12	\$2,172,277.10	100%	0	\$0.00
3140HMYW8	1ST PRIORITY MORTGAGE, INC	1	\$144,975.08	9.83%	0	\$0.00
	JMAC LENDING, INC	1	\$249,278.71	16.89%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$177,781.14	12.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$279,647.72	18.95%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$177,765.60	12.05%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$446,100.00	30.23%	0	\$0.00
Total		7	\$1,475,548.25	100%	0	\$0.00
3140HMYX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,850.68	5.47%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$414,851.39	19.58%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,802.47	7.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,208.14	7.75%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,273,538.59	60.13%	0	\$0.00
Total		12	\$2,118,251.27	100%	0	\$0.00
3140HMY4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$428,435.07	9.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$452,443.00	9.72%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,151.37	13.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,933.89	5.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$343,057.69	7.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$183,773.76	3.95%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,359,062.21	50.65%	0	\$0.00
Total		17	\$4,656,856.99	100%	0	\$0.00
3140HMYZ1	AMCAP MORTGAGE, LTD	1	\$204,937.46	8.58%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$207,743.81	8.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$206,987.31	8.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,537.64	8.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$357,616.64	14.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,820.14	9.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,470.21	9.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,283.12	7.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,288.09	7.54%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$215,092.99	9%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$208,754.62	8.75%	0	\$0.00
Total		12	\$2,389,532.03	100%	0	\$0.00
3140HMZ98	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$484,000.00	0.03%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$356,000.00	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,355,493.62	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,499.60	0.03%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,108,039.56	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,376,119.68	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$847,954.66	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,250.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,524,408.59	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,577.79	0.02%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$780,485.90	0.06%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,647.72	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$934,175.18	0.07%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,711.66	0.02%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$235,988.83	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$543,689.87	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$420,208.40	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,990,700.05	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,415,662.51	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,591,490.52	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$942,751.20	0.07%	0	\$0.00

	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$303,340.84	0.02%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$275,587.30	0.02%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$316,800.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$292,114.50	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$308,750.00	0.02%	0	\$0.00
	ADVISORS CAPTIAL, INC., A MICHIGAN CORPORATION	1	\$283,642.68	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	11	\$3,695,833.43	0.26%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$297,625.07	0.02%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$227,186.80	0.02%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,509.52	0.03%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$615,970.95	0.04%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$210,715.78	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$470,702.72	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,261.96	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,348.68	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$368,026.34	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,626,375.49	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,137,762.81	0.15%	0	\$0.00
	ALL HOME LENDING, INC	1	\$314,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$702,850.90	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,218,388.87	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	11	\$3,159,075.19	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$303,817.27	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$730,199.45	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. HMG MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,232.47	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$360,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$460,894.12	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,038.80	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$278,141.51	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,449,396.52	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	8	\$2,431,209.80	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$371,521.15	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$514,190.15	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,263,258.26	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$645,102.19	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$279,647.72	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	8	\$2,213,117.49	0.16%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,634.05	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$934,524.65	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,272,726.39	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$673,432.94	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,300.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$395,728.24	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$308,716.10	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$395,478.53	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$215,871.76	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,756,533.25	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$682,390.38	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,932,726.43	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	35	\$12,395,533.58	0.88%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$10,186,451.61	0.72%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$299,208.39	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$452,416.88	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	7	\$2,382,017.36	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$1,050,989.88	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$630,472.01	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,244,977.68	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$362,000.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$2,000,832.07	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$847,605.61	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$1,473,406.98	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$212,738.10	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,942,424.34	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$3,206,520.43	0.23%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	0.03%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$246,015.08	0.02%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$452,443.00	0.03%	0	\$0.00
ARCADIA HOME LENDING, LLC	1	\$380,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$967,352.12	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	\$214,370.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$6,919,012.78	0.49%	0	\$0.00
	1	\$239,999.00	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLD DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$452,489.67	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$549,419.92	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$718,463.64	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,303,547.63	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$414,289.97	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,136,118.61	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,696,471.02	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,639.58	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,284,258.10	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,592.05	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$403,479.96	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,887,099.12	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.04%	0	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$264,858.63	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,141,184.56	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,180,000.00	0.08%	0	\$0.00
AUGUSTA MORTGAGE CO. A CORPORATION	2	\$551,988.00	0.04%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$368,000.00	0.03%	0	\$0.00
AVADIAN CREDIT UNION	3	\$777,685.45	0.06%	0	\$0.00
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.02%	0	\$0.00
AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$466,900.00	0.03%	0	\$0.00
BANCFIRST	2	\$573,400.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,323,644.06	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,497,714.32	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
BANK OF RUSTON A CORPORATION	2	\$663,000.00	0.05%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$372,500.00	0.03%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$281,520.00	0.02%	0	\$0.00

BANK OF THE PACIFIC (THE) A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	2	\$634,382.35	0.05%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$280,378.62	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$205,978.40	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$853,100.00	0.06%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$348,351.01	0.02%	0	\$0.00
BANKFIRST	1	\$220,400.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,538,875.11	0.18%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$415,234.01	0.03%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$335,567.49	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,220,048.19	0.16%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$712,606.30	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,269,216.75	0.09%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$398,063.07	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,655.72	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$247,195.67	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,253,834.89	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUPK, A ILLINOIS BANKING CORPORATION	1	\$198,750.00	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$255,600.00	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$268,661.56	0.02%	0	\$0.00
BELMONT SAVINGS BANK A STATE SAVINGS BANK	1	\$249,666.84	0.02%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$590,263.86	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	\$5,156,080.99	0.37%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,920.65	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,217,849.53	0.44%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$263,132.27	0.02%	0	\$0.00
	BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	2	\$602,957.48	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,277,325.83	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$312,340.15	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$452,542.87	0.03%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,122.65	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,161,730.70	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$642,600.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$3,389,215.86	0.24%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$448,875.45	0.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$296,000.00	0.02%	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$318,779.66	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,052,799.26	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$883,440.75	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,042,750.00	0.07%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$423,454.22	0.03%	0	\$0.00
	BUSEY BANK	5	\$1,572,596.85	0.11%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,107,202.55	0.08%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,593.62	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$347,950.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,455,137.98	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$777,067.20	0.06%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL	1	\$254,634.46	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,118,109.36	0.08%	0	\$0.00
		1	\$451,391.15	0.03%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE					
	CAMDEN NATIONAL BANK	4	\$1,051,158.74	0.07%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,292.37	0.04%	0	\$0.00
	CAPITAL CITY BANK	5	\$1,490,132.37	0.11%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$367,547.51	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$576,766.76	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$370,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$376,614.59	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$203,664.27	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	3	\$933,045.77	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTENERSHIP	1	\$251,660.55	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSHIP	1	\$257,267.91	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$7,452,057.36	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	2	\$499,373.99	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	\$1,782,322.88	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIS FINANCIAL	1	\$234,090.77	0.02%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$231,901.10	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,514,651.88	0.11%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	2	\$622,590.80	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$449,420.75	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALY CHARTERED NATIONA	1	\$451,849.28	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALY CHARTERED NATIONAL	1	\$452,516.75	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$439,446.42	0.03%	0	\$0.00
		1	\$237,386.10	0.02%	0	\$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO					
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,168,782.02	0.23%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$298,219.33	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$535,500.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$297,134.20	0.02%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	3	\$950,370.02	0.07%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL BANK	1	\$209,735.79	0.01%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$634,694.56	0.05%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL BANK	2	\$506,150.62	0.04%	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$452,516.75	0.03%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$302,582.55	0.02%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	18	\$5,722,816.31	0.41%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	2	\$559,794.89	0.04%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	6	\$1,712,539.35	0.12%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$550,181.76	0.04%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$626,093.04	0.04%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$249,355.14	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,379,574.59	0.17%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$436,800.00	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,427,010.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$290,758.72	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$203,700.00	0.01%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$269,660.00	0.02%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
	CIBM BANK	5	\$1,572,946.41	0.11%	0	\$0.00

	CITIZENS BANK	2	\$643,345.89	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$209,717.12	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,789.21	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$305,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$377,567.32	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,077.36	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,700.00	0.02%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$365,600.00	0.03%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$390,600.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,376,371.06	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$276,250.00	0.02%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	3	\$848,899.47	0.06%	0	\$0.00
	CLM MORTGAGE LLC	3	\$710,899.87	0.05%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$471,880.91	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$451,421.83	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,670.79	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$345,423.44	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$382,400.00	0.03%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$221,646.78	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,679.08	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,435.13	0.03%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$300,600.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$214,723.25	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$242,701.21	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$289,618.11	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$249,692.61	0.02%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	4	\$1,163,205.48	0.08%	0	\$0.00
COMPASS MORTGAGE LENDING, INC	1	\$252,362.12	0.02%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$785,400.00	0.06%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$499,717.19	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$177,600.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$759,410.69	0.05%	0	\$0.00
CORE BANK	3	\$917,927.76	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION	1	\$219,736.25	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,400.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$326,079.72	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$634,878.19	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$634,454.26	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$493,425.39	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	29	\$8,874,422.71	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	\$9,723,580.78	0.69%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$258,601.63	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.02%	0	\$0.00

	CUSTOMERS BANK, A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$941,561.42	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$812,064.25	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$427,423.48	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,066.85	0.03%	0	\$0.00
	DATA MORTGAGE, INC	1	\$434,465.13	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,499.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$242,665.22	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,149.45	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$641,334.29	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$254,286.85	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	96	\$27,690,203.95	1.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$550,937.73	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$8,240,161.63	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,465,402.31	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,912,709.71	0.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$437,918.23	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$450,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
	DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$428,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$336,086.24	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$688,354.10	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$575,785.19	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	6	\$1,636,198.99	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,288,593.49	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,124,797.92	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$220,674.01	0.02%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	37	\$12,068,714.95	0.86%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$286,080.15	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,920.54	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	39	\$12,936,238.52	0.92%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$651,029.55	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$383,000.00	0.03%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$439,420.58	0.03%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	3	\$973,008.27	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$293,832.86	0.02%	0	\$0.00
ENTERPRISE BANK	2	\$551,667.29	0.04%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$224,100.00	0.02%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$311,400.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$751,538.98	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	4	\$1,006,396.32	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	3	\$842,999.38	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$221,707.66	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$359,100.00	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, A OHIO CORPORATION	1	\$215,734.41	0.02%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$570,968.12	0.04%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$347,871.74	0.02%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC. A OHIO CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,600.00	0.03%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$369,000.00	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$893,100.00	0.06%	0	\$0.00
	1	\$253,166.18	0.02%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$218,930.48	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,219,545.44	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$755,842.98	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$296,634.81	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,880,868.11	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$238,206.75	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,121,686.99	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$400,800.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$435,203.60	0.03%	0	\$0.00
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,670.00	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$952,575.77	0.07%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$584,900.00	0.04%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$510,415.00	0.04%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	9	\$2,818,214.04	0.2%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$526,317.86	0.04%	0	\$0.00
F+M BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,572.95	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$514,237.41	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,973.00	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,004,451.45	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$259,649.78	0.02%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$2,686,090.28	0.19%	0	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$452,489.67	0.03%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$475,282.92	0.03%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$279,850.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,321,737.78	0.17%	0	\$0.00
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$322,675.00	0.02%	0	\$0.00
FC LENDING LTD	1	\$341,569.72	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$450,500.00	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$397,011.24	0.03%	0	\$0.00
FIDELITY BANCORP FUNDING, INC	1	\$431,351.22	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$742,062.17	0.05%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$648,788.77	0.05%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$235,696.21	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$218,944.18	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$262,046.54	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	6	\$1,776,620.02	0.13%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$307,916.70	0.02%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$1,013,255.92	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$859,644.13	0.06%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$519,550.36	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$432,000.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,266,525.71	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$493,822.93	0.04%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$272,664.32	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$400,000.00	0.03%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$738,000.00	0.05%	0	\$0.00
FIRST BANK	5	\$1,660,486.62	0.12%	0	\$0.00

FIRST BANK A STATE CHARTERED BANK	1	\$296,599.93	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,013,136.23	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,681.86	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	4	\$892,936.60	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$262,068.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$2,519,230.60	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,782,879.01	0.13%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$596,340.00	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$323,582.94	0.02%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$656,194.35	0.05%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,792.79	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$251,150.71	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$762,700.96	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,623.00	0.02%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$205,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$393,339.03	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	4	\$1,495,751.33	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	2	\$905,033.50	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. A CORPORATION	3	\$1,088,145.70	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	6	\$2,032,707.09	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$283,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$277,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$231,879.98	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$765,303.64	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N. A	1	\$233,555.79	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$1,603,544.07	0.11%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$417,424.11	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$329,395.05	0.02%	0	\$0.00

	ASSOCIATION					
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$228,106.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,732,543.47	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.02%	0	\$0.00
	FIRST HOME BANK	1	\$206,991.00	0.01%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$453,590.15	0.03%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$404,502.02	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION	1	\$206,745.48	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	2	\$541,721.96	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$916,820.74	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,663.44	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$755,017.36	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,637,932.64	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$594,800.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	2	\$635,644.03	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,951.20	0.01%	0	\$0.00
	FIRST SAVINGS BANK	1	\$311,250.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$5,161,442.55	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$7,867,806.31	0.56%	0	\$0.00
	FIRST SECURITY BANK	5	\$1,403,333.18	0.1%	0	\$0.00
	FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,211,243.90	0.09%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$342,348.58	0.02%	0	\$0.00
		1	\$224,124.09	0.02%	0	\$0.00

FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$606,236.31	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$259,665.32	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$413,479.13	0.03%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$501,253.94	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5	\$1,929,537.36	0.14%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	\$1,991,204.50	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$416,250.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$299,622.56	0.02%	0	\$0.00
FIRSTBANK	7	\$2,954,389.46	0.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$280,000.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,200.00	0.02%	0	\$0.00
FLANAGAN STATE BANK	1	\$224,633.46	0.02%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$409,495.87	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$423,478.66	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$819,152.16	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE- INC., A MISSOURI CORPORATION	1	\$207,738.30	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$373,833.24	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	4	\$1,260,336.21	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$427,062.02	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$970,701.38	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$470,900.00	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$294,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$451,857.87	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	8	\$2,804,715.58	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	13	\$3,595,200.97	0.26%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$439,433.61	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$409,447.72	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$459,471.20	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,145.72	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$963,998.01	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,599,303.95	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,576,944.03	0.11%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$269,660.30	0.02%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$223,500.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$392,000.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$966,200.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$924,270.72	0.07%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,367,225.44	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,011.61	0.31%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$319,606.53	0.02%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$852,489.67	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$962,486.08	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,700,365.82	0.12%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$673,374.52	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,000.00	0.02%	0	\$0.00

	GOLDWATER BANK NA	1	\$303,825.96	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$243,000.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$454,627.20	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,215.92	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	13	\$3,850,317.68	0.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$725,836.58	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$284,649.57	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$404,478.67	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$305,000.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$549,323.74	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$295,627.59	0.02%	0	\$0.00
	GUADALUPE BANK	1	\$440,000.00	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$211,465.49	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,780,460.09	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,251,392.90	0.16%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,841.85	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	9	\$3,408,557.60	0.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$511,384.80	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,876,395.13	0.13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	51	\$16,185,344.04	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	67	\$21,141,671.55	1.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPRORATION	1	\$449,433.84	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,193,355.12	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$569,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$13,319,382.08	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$996,939.88	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$2,279,405.49	0.16%	0	\$0.00
		1	\$427,758.45	0.03%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$297,470.95	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$248,699.65	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$683,749.71	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,535.35	0.03%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$658,264.51	0.05%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,259,335.54	0.09%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$606,750.89	0.04%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$271,225.81	0.02%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	8	\$2,506,645.81	0.18%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$452,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,083,323.82	0.08%	0	\$0.00
	HOLLAN MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$204,030.97	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$276,427.15	0.02%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$430,000.00	0.03%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$325,000.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$232,450.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$647,184.73	0.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	\$1,012,414.86	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,667.85	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.89	0.02%	0	\$0.00
		1	\$233,206.22	0.02%	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$419,459.36	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,498,602.91	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,235.53	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,068,488.57	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$452,529.94	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$789,610.16	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,003.37	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,139,028.80	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$727,552.79	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$732,535.22	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$310,817.35	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$621,958.98	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$341,160.28	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,161,969.22	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$720,053.56	0.05%	0	\$0.00
		1	\$294,602.63	0.02%	0	\$0.00

	HOMESTEAD FUNDING CORP. DBA MCGLONE GROUP, A CORPORATION				
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$308,384.04	0.02%	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	7	\$2,174,014.54	0.15%	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$298,210.56	0.02%	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$205,397.96	0.01%	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$205,000.00	0.01%	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$433,400.00	0.03%	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.02%	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$309,618.82	0.02%	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$437,447.68	0.03%	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$666,163.73	0.05%	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$210,000.00	0.01%	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$469,451.18	0.03%	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$950,352.69	0.07%	\$0.00
	HOWARD BANK, A MARYLAND CORPROATION	1	\$207,344.73	0.01%	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	3	\$929,133.37	0.07%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	20	\$5,641,068.38	0.4%	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,478.09	0.01%	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,273.88	0.02%	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$272,979.00	0.02%	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$511,657.63	0.04%	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$432,000.00	0.03%	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$250,000.00	0.02%	\$0.00
	INDEPENDENT BANK	2	\$711,063.70	0.05%	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$411,210.61	0.03%	\$0.00
	INLANTA MORTGAGE, INC	8	\$2,985,818.26	0.21%	\$0.00
		1	\$350,100.00	0.02%	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC A CORPORATION				
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$452,542.88	0.03%	0 \$0.00
	INSPIRE HOME LOANS INC. A DELAWRE CORPORATION	1	\$261,299.83	0.02%	0 \$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,327,347.26	0.09%	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$319,606.53	0.02%	0 \$0.00
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$192,000.00	0.01%	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.02%	0 \$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$505,359.84	0.04%	0 \$0.00
	INTERCAP LENDING INC	4	\$1,151,321.82	0.08%	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,000.00	0.03%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$265,173.54	0.02%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$573,044.53	0.04%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$235,709.82	0.02%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$406,459.61	0.03%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$452,040.85	0.03%	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,427.87	0.05%	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$639,231.01	0.05%	0 \$0.00
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$200,800.00	0.01%	0 \$0.00
	J PHILIPS MORTGAGE INC	1	\$326,819.05	0.02%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	24	\$7,531,037.91	0.54%	0 \$0.00
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$458,415.68	0.03%	0 \$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$474,000.00	0.03%	0 \$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$262,000.00	0.02%	0 \$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,000.00	0.02%	0 \$0.00
	JET HOMELOANS LLC	2	\$578,048.96	0.04%	0 \$0.00
	JET HOMELOANS, LLC	1	\$251,651.00	0.02%	0 \$0.00

JG WENTWORTH HOME LENDING, LLC	27	\$7,956,814.20	0.57%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,880,240.62	0.13%	0	\$0.00
JMAC LENDING, INC	5	\$1,531,558.64	0.11%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,664.73	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$928,674.51	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	24	\$8,820,937.57	0.63%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,750.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	15	\$4,868,165.87	0.35%	0	\$0.00
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$332,141.06	0.02%	0	\$0.00
KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$398,991.49	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORATGAGES A LIMITED LIABILITY COMPANY	1	\$244,916.47	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	9	\$2,464,789.52	0.18%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$855,304.56	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,288.18	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	6	\$2,213,558.45	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$643,477.19	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,400.00	0.03%	0	\$0.00
KINGS MORTGAGE SRERVICES INC	1	\$411,493.41	0.03%	0	\$0.00
KISH BANK	2	\$552,651.03	0.04%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$231,544.95	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$820,156.31	0.06%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,800.00	0.02%	0	\$0.00
	1	\$255,677.91	0.02%	0	\$0.00

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$417,300.29	0.03%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$251,675.62	0.02%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$448,000.00	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,321,605.88	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$477,806.31	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$420,750.00	0.03%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$440,000.00	0.03%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$389,900.00	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,478,885.34	0.11%	0	\$0.00
LEADER BANK, NA A NATIONA BANKING ASSOCIATION	1	\$377,888.08	0.03%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,266,068.64	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,258,305.46	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,049,529.94	0.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$339,123.00	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$275,660.64	0.02%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$381,513.37	0.03%	0	\$0.00
LEGENDS BANK	1	\$324,999.90	0.02%	0	\$0.00
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.03%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$253,680.44	0.02%	0	\$0.00
LENDUS, LLC	2	\$982,850.43	0.07%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,742,115.28	0.2%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	3	\$1,190,717.59	0.08%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	6	\$2,140,141.33	0.15%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	9	\$3,057,351.02	0.22%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILTY COMPANY	1	\$496,388.90	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$781,325.38	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN	2	\$542,725.50	0.04%	0	\$0.00

	ARIZONA CORPORATION					
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$274,661.85	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$449,393.84	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$865,854.16	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$452,489.67	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,419.13	0.02%	0	\$0.00
	LONE MORTGAGE INC A CORPORATION	1	\$451,883.74	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,088,983.78	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$759,381.40	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$435,364.02	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$249,661.28	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	5	\$1,995,513.74	0.14%	0	\$0.00
	M AND T BANK	2	\$550,790.48	0.04%	0	\$0.00
	M AND T BANK, A CORPORATION	3	\$758,857.42	0.05%	0	\$0.00
	M I FINANCIAL, LLC	24	\$7,762,575.21	0.55%	0	\$0.00
	M+T BANK A CORPORATION	6	\$1,905,520.64	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	25	\$8,341,746.82	0.59%	0	\$0.00
	M2 LENDING SOLUTIONS	1	\$351,546.90	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$342,069.09	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$267,720.00	0.02%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$305,623.75	0.02%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$231,750.00	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$214,950.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$821,078.62	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,231,789.75	0.09%	0	\$0.00
	MANDT BANK, A CORPORATION	1	\$364,058.51	0.03%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$349,549.47	0.02%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$237,650.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$452,250.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$388,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL, MT 59901	1	\$248,979.09	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$217,975.40	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$452,542.87	0.03%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$310,381.34	0.02%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$503,640.29	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,546.61	0.02%	0	\$0.00
MAXIMUM FUND A CALIFORNIA CORPORATION	1	\$194,529.55	0.01%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,306.79	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$524,968.47	0.04%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$300,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,440,851.60	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CF 603A486	1	\$310,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$256,661.57	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$255,677.91	0.02%	0	\$0.00
	2	\$557,516.36	0.04%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,218,814.15	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$499,370.93	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$187,274.30	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$238,450.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$286,922.19	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$452,529.94	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$918,538.57	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$290,400.00	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	3	\$724,601.06	0.05%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$511,831.26	0.04%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$199,485.11	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,071,477.25	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,406,413.53	0.1%	0	\$0.00
	MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$280,341.17	0.02%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$190,067.58	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$347,791.88	0.02%	0	\$0.00
	MK LENDING CORP., A CORPORATION	3	\$1,355,256.93	0.1%	0	\$0.00
	MNET MORTGAGE CORP	1	\$290,000.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP	1	\$307,612.50	0.02%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$337,910.32	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$255,685.23	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$202,750.40	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
		6	\$1,770,033.11	0.13%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$337,075.38	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$264,980.64	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$379,200.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$475,585.66	0.03%	0	\$0.00
	MORTGAGE 2000, INC	1	\$473,856.16	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC. DBA KIEL MORTGAGE A CORPORATION	1	\$367,526.30	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$349,549.47	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,189,092.35	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,175,844.45	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$974,000.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$274,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,179,233.47	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,447,654.99	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$801,408.96	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,901,467.02	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$338,124.00	0.02%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., CALIFORNIA CORPORATION	1	\$332,571.36	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$609,487.20	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	20	\$6,787,976.03	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,266.32	0.03%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$739,038.43	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$289,521.84	0.02%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	2	\$593,735.79	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,386,285.48	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$257,600.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,124.01	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$359,557.35	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$552,000.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,616.40	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$276,457.26	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$824,935.61	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$439,446.41	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$688,615.28	0.05%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$224,716.91	0.02%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	\$608,704.66	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$566,572.23	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$327,577.79	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$583,675.38	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$207,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$678,172.89	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3565 PIEDMONT RD NE STE 3-600, ATLANTA, G	2	\$590,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$373,540.14	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,652,105.86	0.12%	0	\$0.00

	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$359,557.35	0.03%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$350,558.39	0.02%	0	\$0.00
	NBH BANK	21	\$6,509,004.40	0.46%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$1,160,179.02	0.08%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	7	\$2,310,400.28	0.16%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$245,380.92	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$502,618.54	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	3	\$828,304.04	0.06%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$649,679.53	0.05%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	2	\$885,872.62	0.06%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	3	\$1,112,049.73	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,917,389.93	0.14%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$254,900.00	0.02%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$213,400.00	0.02%	0	\$0.00
	NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$245,000.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,416.94	0.02%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$272,448.85	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYAND CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	3	\$1,041,345.95	0.07%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	3	\$1,405,511.50	0.1%	0	\$0.00
	NJ LENDERS CORP. A CORPORATION	2	\$745,586.33	0.05%	0	\$0.00
	NJ LENDERS CORP., A CORPORATION	1	\$374,538.90	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$598,897.79	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$785,018.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$282,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$938,793.35	0.07%	0	\$0.00
		1	\$425,700.00	0.03%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,426,319.83	0.1%	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$249,692.61	0.02%	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$245,176.72	0.02%	\$0.00
	NTFN INC	2	\$730,228.19	0.05%	\$0.00
	NTFN, INC	4	\$1,218,911.01	0.09%	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$653,195.27	0.05%	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	11	\$3,725,527.93	0.27%	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$248,821.90	0.02%	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127	1	\$249,663.25	0.02%	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,511,441.37	0.11%	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$597,180.32	0.04%	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$629,652.45	0.04%	\$0.00
	ON Q FINANCIAL INC	7	\$2,209,733.71	0.16%	\$0.00
	ONE NEVADA CREDIT UNION	1	\$299,565.79	0.02%	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,598,274.48	0.11%	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$497,714.12	0.04%	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,448.91	0.03%	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	\$1,392,840.42	0.1%	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$359,566.64	0.03%	\$0.00
	OVM FINANCIAL INC A CORPORATION	1	\$534,579.45	0.04%	\$0.00
	PACIFIC HOME LOANS INC	1	\$451,904.43	0.03%	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$458,175.93	0.03%	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.02%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	\$578,297.74	0.04%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$387,500.56	0.03%	\$0.00
		7	\$2,118,299.40	0.15%	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$430,707.43	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,472,091.52	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$830,046.10	0.06%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$251,900.00	0.02%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$284,633.13	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$351,357.10	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$214,929.24	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$228,955.10	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$232,000.00	0.02%	0	\$0.00
	PERL MORTGAGE INC	17	\$5,223,015.60	0.37%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$1,075,891.38	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$343,567.20	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$398,991.49	0.03%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$453,100.00	0.03%	0	\$0.00
	PINNACLE BANK	1	\$451,983.49	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$951,221.78	0.07%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$269,644.45	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$2,378,518.67	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$389,990.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,058,165.39	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,632.60	0.02%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$578,753.51	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$849,926.05	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$374,517.29	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$307,594.41	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORATGAGE A CORPORATION	1	\$363,531.45	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$970,372.62	0.07%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$211,964.23	0.02%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$535,225.76	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$358,637.75	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$450,658.94	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,975,363.53	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$930,577.04	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$234,697.50	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$819,962.58	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,993,895.40	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,199,920.14	2.43%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$234,604.46	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	\$671,138.35	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	7	\$2,558,199.44	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,167,857.24	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$233,449.11	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$357,549.58	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$749,790.46	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,888.69	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$727,839.92	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$530,718.64	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$287,645.88	0.02%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE	1	\$272,000.00	0.02%	0	\$0.00

RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$223,600.00	0.02%	0	\$0.00
REDFIN MORTGAGE, LLC	6	\$1,665,351.48	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,622.08	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$935,574.33	0.07%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$898,131.19	0.06%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	4	\$1,230,107.65	0.09%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$392,000.00	0.03%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	3	\$1,049,655.38	0.07%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$269,552.57	0.02%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$262,521.08	0.02%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	\$1,329,985.86	0.09%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$267,308.72	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$300,121.93	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	3	\$742,980.64	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,100.00	0.02%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$217,226.36	0.02%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$422,398.46	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$440,445.16	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$681,542.32	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	\$377,524.42	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,787,521.90	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,434,602.44	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$317,599.91	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,204,493.36	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,318,052.05	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$816,071.96	0.06%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$452,695.14	0.03%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00
	RIVER BANK AND TRUST	1	\$213,821.33	0.02%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$688,789.22	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$252,903.66	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$318,750.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,281.25	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$600,860.28	0.04%	0	\$0.00
	SANDY SPRING BANK	4	\$1,569,197.73	0.11%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$406,947.60	0.03%	0	\$0.00
	SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,882.99	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$589,533.86	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$500,000.00	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	4	\$1,076,818.85	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,562.52	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,904.09	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,855,787.49	0.27%	0	\$0.00
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	\$331,103.95	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$472,704.34	0.03%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	2	\$653,684.66	0.05%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	3	\$800,100.32	0.06%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$345,000.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$193,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
		2	\$977,645.00	0.07%	0	\$0.00

SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
SHELTER HOME MORTGAGE LLC	1	\$399,508.17	0.03%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$218,000.00	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.C.C	1	\$269,407.45	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$259,672.89	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,011,762.01	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$458,840.21	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$3,745,013.75	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$438,890.64	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,138,202.77	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$365,140.03	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,713,066.00	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,068,447.44	0.08%	0	\$0.00
SIMMONS BANK	4	\$1,200,924.53	0.09%	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,562.17	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$939,781.82	0.07%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$681,604.94	0.05%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$234,509.30	0.02%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$323,582.94	0.02%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$308,960.73	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,250.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,709.82	0.02%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$249,685.46	0.02%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$740,516.75	0.05%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$328,376.76	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$321,769.87	0.02%	0	\$0.00
SPIRITBANK	1	\$344,010.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$664,183.82	0.05%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$452,443.00	0.03%	0	\$0.00
STATEWIDE MORTGAGE	1	\$175,500.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$224,710.38	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$301,500.00	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$815,556.88	0.06%	0	\$0.00
STEARNS LENDING, LLC	14	\$7,986,630.06	0.57%	0	\$0.00
STIFEL BANK AND TRUST	1	\$424,440.34	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$372,500.00	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,138,679.15	0.22%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,851,636.23	0.13%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$273,672.26	0.02%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$285,124.04	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$239,960.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$920,535.32	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$227,950.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$404,000.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,802,494.42	0.13%	0	\$0.00
SUMMIT FUNDING INC	1	\$359,157.85	0.03%	0	\$0.00
SUMMIT FUNDING, INC	8	\$2,670,636.02	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$379,488.14	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,303,675.72	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$840,636.86	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,111,258.58	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$519,248.78	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$205,746.71	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$404,502.02	0.03%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$322,593.62	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	13	\$3,748,473.64	0.27%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,613,664.77	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,112,800.22	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$325,800.91	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	9	\$3,410,880.13	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,378,071.95	0.17%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$319,597.40	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$488,038.72	0.03%	0	\$0.00
	THAYER FINANCIAL CORPORATION	1	\$640,528.41	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$638,647.30	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$365,268.36	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$503,216.81	0.04%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$871,652.74	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$581,830.46	0.04%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$317,587.44	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$443,428.47	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$383,516.87	0.03%	0	\$0.00
	THE CENTRAL TRUST BANK, A BANKING CORPORATION	1	\$183,920.00	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,109,067.04	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$748,257.39	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$322,998.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$368,046.00	0.03%	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$452,430.06	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$208,200.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,398,921.87	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$408,984.78	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,723,074.42	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$786,347.55	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$233,292.38	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$283,650.80	0.02%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,600.00	0.03%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,600.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,684.63	0.02%	0	\$0.00
	TOLWN CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,041.30	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$271,672.58	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$331,256.05	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$730,214.38	0.05%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,431.62	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,386.94	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$271,158.41	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,789,619.05	0.13%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,347,319.96	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,142.12	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,584.27	0.03%	0	\$0.00
TRADITIONS BANK	1	\$218,900.00	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$327,596.70	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	26	\$8,088,161.08	0.58%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	4	\$1,189,152.82	0.08%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$230,681.75	0.02%	0	\$0.00
TROY BANK AND TRUST	1	\$264,228.60	0.02%	0	\$0.00
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$358,400.00	0.03%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$246,400.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,373,215.09	0.1%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$225,209.73	0.02%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$201,000.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$752,376.26	0.05%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$327,548.11	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP., A FLORIDA CORPORATION	1	\$234,900.00	0.02%	0	\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$220,575.70	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$704,612.68	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$313,205.44	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,652.45	0.02%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$643,926.86	0.05%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$276,450.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$402,353.62	0.03%	0	\$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$956,750.00	0.07%	0	\$0.00
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	2	\$521,649.83	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$500,000.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$619,157.76	0.04%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$265,573.06	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$347,492.21	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$373,500.00	0.03%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	5	\$1,892,185.88	0.13%	0	\$0.00
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,301.07	0.02%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,468.89	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$424,173.51	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,867,523.35	0.2%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,610.00	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$347,200.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$617,158.24	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,260,706.85	0.09%	0	\$0.00
VISIONBANK A CORPORATION	2	\$548,600.00	0.04%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$452,503.34	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,577.02	0.02%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$947,066.13	0.07%	0	\$0.00
WALLICK + VOLK, INC	1	\$251,910.00	0.02%	0	\$0.00
WALLICK AND VOLK, INC	4	\$1,464,728.71	0.1%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$407,075.33	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	2	\$883,610.52	0.06%	0	\$0.00

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION				
	WATERSTOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,162.19	0.02%	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,807,642.40	0.2%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,560,118.35	0.11%	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$271,200.00	0.02%	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	2	\$673,285.84	0.05%	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE CORPORATION	1	\$228,000.00	0.02%	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	6	\$1,763,850.36	0.13%	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$262,561.59	0.02%	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$362,900.00	0.03%	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$921,460.00	0.07%	\$0.00
	WELLS FARGO BANK, N.A	974	\$304,749,724.56	21.68%	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$279,000.00	0.02%	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,, INC	1	\$452,489.67	0.03%	\$0.00
	WESTBURY BANK A CORPORATION	1	\$222,949.28	0.02%	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,711.66	0.02%	\$0.00
	WESTSTAR BANK	1	\$222,360.00	0.02%	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$452,000.00	0.03%	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$419,471.58	0.03%	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$872,379.06	0.06%	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$604,562.35	0.04%	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,485.11	0.03%	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,662.89	0.02%	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,865,220.06	0.13%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$300,739.83	0.02%	\$0.00
		1	\$428,000.00	0.03%	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK					
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$326,809.19	0.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$747,563.83	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$569,509.27	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$375,526.94	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$427,848.27	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,772,742.51	0.13%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$465,251.07	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$496,817.45	-0.19%	0	\$0.00
Total		4,403	\$1,405,378,753.39	100%	0	\$0.00
3140HMZA5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$232,443.50	0.2%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	10	\$2,154,954.26	1.89%	0	\$0.00
	ACADEMY MORTGAGE CORP	4	\$1,285,708.77	1.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$398,985.75	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,684.63	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$345,554.62	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$596,457.52	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$187,740.98	0.16%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$391,007.44	0.34%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$336,000.00	0.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$183,757.70	0.16%	0	\$0.00
		2	\$377,353.40	0.33%	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION					
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$443,354.77	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$399,496.74	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$247,200.00	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	\$2,561,604.72	2.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,227,108.55	1.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$638,847.07	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$439,407.31	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$300,621.30	0.26%	0	\$0.00
	FIRST BANK	1	\$293,630.11	0.26%	0	\$0.00
	FIRST HOPE BANK NA	1	\$562,000.00	0.49%	0	\$0.00
	FIRSTBANK	1	\$525,322.92	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$452,529.94	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$751,526.98	0.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	6	\$1,982,175.66	1.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,352,642.04	1.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$452,430.05	0.4%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$199,748.38	0.17%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,335,028.11	1.17%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,022,990.19	1.77%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$826,916.46	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,575,361.02	1.38%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,247,067.12	1.09%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$337,574.75	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$243,286.44	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	15	\$3,993,006.30	3.49%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	17	\$4,453,892.68	3.9%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$375,715.75	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$517,959.86	0.45%	0	\$0.00

	HUNT MORTGAGE CORPORATION	17	\$3,867,719.64	3.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,207.48	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$166,645.10	0.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$179,773.53	0.16%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$668,127.29	0.58%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$379,143.00	0.33%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$452,556.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$254,272.27	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$391,809.63	0.34%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$674,124.16	0.59%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$400,316.16	0.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$739,433.84	0.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	\$569,622.56	0.5%	0	\$0.00
	MNET MORTGAGE	1	\$229,211.26	0.2%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$452,529.94	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$872,659.28	0.76%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$378,700.65	0.33%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$449,393.84	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$231,600.47	0.2%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$179,768.30	0.16%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$356,000.00	0.31%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$602,138.42	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,142,151.45	1%	0	\$0.00
	QUONTIC BANK	1	\$303,608.69	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$451,857.87	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$635,224.79	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$455,652.92	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,774.74	0.15%	0	\$0.00
	RESMAC, INC	1	\$241,916.24	0.21%	0	\$0.00
		1	\$240,000.00	0.21%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUMMIT MORTGAGE BANKERS, INC	3	\$845,245.34	0.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,806.82	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$446,735.59	0.39%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$178,375.30	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$439,519.82	0.38%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$713,500.00	0.62%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,559.65	0.31%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$303,617.52	0.27%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$380,520.64	0.33%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,500.00	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	4	\$1,382,246.54	1.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$436,000.00	0.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$392,194.12	0.34%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$344,767.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$53,319,812.47	46.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$219,445.33	0.22%	0	\$0.00
Total		367	\$114,301,879.45	100%	0	\$0.00
3140HMZB3	1ST PRIORITY MORTGAGE, INC	1	\$200,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$857,498.33	1.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$598,521.50	0.9%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$554,692.61	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$351,000.00	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$267,670.47	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,529,354.69	2.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$718,223.26	1.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$199,750.00	0.3%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$287,645.88	0.43%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	3	\$809,672.44	1.21%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	17	\$5,700,355.37	8.54%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	9	\$3,284,410.57	4.92%	0	\$0.00
CONTOUR MORTGAGE CORPROATION, A DELAWARE CORPORATION	1	\$467,424.56	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$319,555.75	0.48%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$167,813.28	0.25%	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	1	\$279,325.72	0.42%	0	\$0.00
EQUITY NOW, INC	1	\$231,750.00	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$384,726.37	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$409,507.36	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$635,675.19	0.95%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$572,794.83	0.86%	0	\$0.00
GENESEE REGIONAL BANK	1	\$176,197.66	0.26%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$220,800.00	0.33%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$236,296.28	0.35%	0	\$0.00
GUARDHILL FINANCIAL CORP	3	\$765,500.00	1.15%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	4	\$1,389,042.95	2.08%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$358,726.62	0.54%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$324,001.13	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$165,377.71	0.25%	0	\$0.00
HUNT MORTGAGE CORPORATION	12	\$2,893,400.64	4.34%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$191,763.92	0.29%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,352,549.04	2.03%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,200,429.95	1.8%	0	\$0.00
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$390,718.99	0.59%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$338,583.16	0.51%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK	4	\$1,703,909.40	2.55%	0	\$0.00

	CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	3	\$1,028,925.73	1.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,108,571.27	1.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,053,292.97	1.58%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$350,794.55	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$737,392.50	1.11%	0	\$0.00
	QUONTIC BANK	2	\$789,064.95	1.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,000.00	0.67%	0	\$0.00
	RESMAC, INC	1	\$399,036.75	0.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$202,273.09	0.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$225,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$473,907.92	0.71%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$223,250.00	0.33%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$352,900.00	0.53%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	5	\$2,253,417.68	3.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,005.04	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$617,602.91	0.93%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$213,050.71	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$934,912.77	1.4%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$188,534.28	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$275,350.56	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,702.49	0.52%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$447,449.15	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$22,446,541.95	33.64%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$404,524.52	0.59%	0	\$0.00
Total		199	\$66,723,167.42	100%	0	\$0.00
3140HMZC1	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$526,457.20	6.93%	0	\$0.00
		2	\$639,327.71	8.41%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	4.74%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$212,000.00	2.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$183,798.60	2.42%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$301,941.85	3.97%	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$578,785.99	7.62%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$525,000.00	6.91%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$211,500.00	2.78%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$452,604.06	5.96%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$3,606,138.49	47.47%	0	\$0.00
Total		21	\$7,597,553.90	100%	0	\$0.00
3140HMZD9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$197,600.00	0.06%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$193,000.00	0.06%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,802.98	0.06%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	2	\$383,569.26	0.13%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$580,992.03	0.19%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,785.15	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$184,667.84	0.06%	0	\$0.00
	AAKO, INC DBA BOULEVARD MORTGAGE COMPANY OF PA., A PENNSYLVANIA CORPORATION	1	\$187,894.11	0.06%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$191,014.84	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$184,500.00	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,750.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,526,302.22	1.48%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$197,516.84	0.06%	0	\$0.00
		1	\$189,542.46	0.06%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$186,176.02	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,467.97	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$540,382.10	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$555,569.91	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$179,586.16	0.06%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$182,249.80	0.06%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$176,267.95	0.06%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$373,249.27	0.12%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,519.99	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,771.06	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$374,440.98	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$731,535.47	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,774.81	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$541,119.30	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$176,200.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,165.89	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,306.39	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$178,965.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$367,607.86	0.12%	0	\$0.00
		1	\$179,778.68	0.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,145,469.12	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,626.66	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$199,754.08	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$199,765.20	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$367,783.72	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,360,821.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$369,559.91	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$563,781.36	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LIMITED LIABILITY COMPANY	1	\$190,176.47	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$941,483.59	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,778.68	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$198,355.80	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$175,783.59	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,708.31	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$193,272.83	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$581,736.90	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$923,760.54	0.3%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$573,589.33	0.19%	0	\$0.00
AMERIS BANK	1	\$184,982.57	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$174,588.21	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$543,652.36	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$777,664.03	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$197,767.54	0.06%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$192,109.49	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$377,640.43	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	\$3,736,332.68	1.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE	1	\$181,082.15	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$579,942.46	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$198,522.03	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$375,254.08	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$544,086.95	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,133,223.84	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$365,873.14	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,984.69	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,763.92	0.06%	0	\$0.00
AVADIAN CREDIT UNION	2	\$374,371.79	0.12%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$365,549.97	0.12%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	2	\$351,283.90	0.11%	0	\$0.00
BANCFIRST	1	\$194,959.99	0.06%	0	\$0.00
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$188,917.42	0.06%	0	\$0.00
BANK ,34, A FEDERAL BANK	1	\$191,339.44	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$362,395.92	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$738,656.19	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,793.53	0.06%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$365,366.87	0.12%	0	\$0.00
	1	\$199,754.08	0.07%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION					
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$759,260.26	0.25%	0	\$0.00
	BARR GROUP, INC	1	\$196,689.35	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$180,188.24	0.06%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$394,727.29	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKINC CORPORATION	1	\$182,190.78	0.06%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$376,602.16	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,300.00	0.06%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$177,396.29	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$367,862.34	0.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,763.92	0.06%	0	\$0.00
	BLUEHARBOR BANK	1	\$197,756.55	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$197,767.54	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$354,563.51	0.12%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,754.08	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$384,010.54	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$398,521.16	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$395,529.35	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	CADENCE BANK, N.A	1	\$178,040.17	0.06%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALAFORNIA LIMITED LIABILITY COMPANY	1	\$195,775.18	0.06%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A	1	\$199,704.15	0.07%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	CALIBER HOME LOANS, INC	1	\$196,574.26	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$176,188.05	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$578,524.40	0.19%	0	\$0.00
	CAPITAL CITY BANK	2	\$365,565.23	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$187,768.84	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,800.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$176,000.00	0.06%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$198,627.18	0.06%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$175,533.90	0.06%	0	\$0.00
	CENDERA FUNDING, INC	3	\$565,526.10	0.18%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$192,728.68	0.06%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	7	\$1,322,201.36	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,355,488.91	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$937,816.71	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,127,116.19	0.37%	0	\$0.00
	CIBM BANK	1	\$39,766.38	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$753,454.58	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$190,581.15	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,784.36	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$770,497.82	0.25%	0	\$0.00
	CLM MORTGAGE LLC	1	\$176,963.99	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$183,965.63	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$367,181.57	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$182,195.61	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$196,231.00	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,784.83	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$385,236.03	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$185,771.30	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$178,225.72	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$199,759.69	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$182,040.95	0.06%	0	\$0.00

COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$189,866.59	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$176,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$176,592.43	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$179,556.46	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$926,996.27	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	25	\$4,697,059.84	1.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$184,300.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$4,537,594.22	1.48%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$199,770.59	0.07%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$199,759.69	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$181,120.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	6	\$1,123,490.17	0.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$1,869,971.07	0.61%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$193,272.83	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$389,940.72	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	24	\$4,489,520.38	1.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,488.03	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,984.58	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$384,478.44	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$573,495.03	0.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$198,611.07	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$559,487.55	0.18%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00

	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$199,710.00	0.07%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,029.82	0.06%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$199,765.20	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$185,250.00	0.06%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$574,574.35	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$372,877.90	0.12%	0	\$0.00
	ENTERPRISE BANK	1	\$176,250.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$199,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,265.78	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	4	\$723,910.47	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$196,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$183,089.56	0.06%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$379,554.33	0.12%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$179,778.68	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$382,623.76	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$762,879.28	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,716.96	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,971.51	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$382,239.41	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,077,973.23	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORPORATION	1	\$183,330.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$174,803.90	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,324,557.30	0.43%	0	\$0.00
		3	\$565,701.92	0.18%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$756,267.69	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, WASHINGTON CORPORATION	1	\$199,754.08	0.07%	0	\$0.00
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$175,284.21	0.06%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,773.76	0.06%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$378,804.54	0.12%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$179,778.68	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$181,776.22	0.06%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$187,500.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$939,215.28	0.31%	0	\$0.00
FEMBI MORTGAGE	1	\$194,760.23	0.06%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$199,765.20	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$182,745.17	0.06%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$199,754.08	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,852.58	0.05%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,374.55	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$181,884.08	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$174,808.45	0.06%	0	\$0.00
FIRST BANK	3	\$568,337.72	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,765.70	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,370.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$183,337.26	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$184,203.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$935,488.25	0.31%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$174,578.58	0.06%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$367,152.93	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,956.85	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.06%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$193,681.56	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$196,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$191,779.77	0.06%	0	\$0.00
FIRST SAVINGS BANK	2	\$376,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$361,558.94	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$178,200.09	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,783.59	0.06%	0	\$0.00
FIRST UNITED BANK	1	\$186,400.00	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,200.00	0.06%	0	\$0.00
FIRSTBANK	3	\$577,246.87	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$198,311.43	0.06%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$178,500.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$194,516.00	0.06%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$194,171.77	0.06%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$191,014.84	0.06%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,279.87	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$387,294.90	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$194,765.70	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$537,789.53	0.18%	0	\$0.00
GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS	1	\$176,801.66	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$777,894.23	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,085.00	0.06%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00

GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$175,315.19	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$179,913.52	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,783.59	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP.D B A GERSHMAN MORTGAGE	1	\$179,450.00	0.06%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$188,593.34	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$553,051.89	0.18%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$174,799.27	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,778.68	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,781.09	0.07%	0	\$0.00
GOLDWATER BANK NA	1	\$200,000.00	0.07%	0	\$0.00
GOLDWATER BANK, N.A	2	\$355,000.00	0.12%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,783.59	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$376,528.46	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,964.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$764,638.50	0.25%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$381,000.00	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,250.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$577,148.81	0.19%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$773,620.14	0.25%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$371,542.59	0.12%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,912,370.92	0.62%	0	\$0.00
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$193,283.18	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,871,652.78	0.61%	0	\$0.00
GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$176,057.08	0.06%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$199,159.81	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,851,290.89	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$936,573.21	0.31%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$186,770.07	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,279.29	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$354,623.43	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$377,516.89	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$196,425.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$536,041.21	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$178,390.32	0.06%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$186,968.72	0.06%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,768.84	0.06%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,778.68	0.06%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$193,761.46	0.06%	0	\$0.00
	HERITAGE BANK	1	\$192,768.10	0.06%	0	\$0.00
	HOME FUNDING CORP	1	\$195,725.53	0.06%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,500.00	0.07%	0	\$0.00
	HOME MORTGAGE GROUP CFL #18-2399	1	\$175,543.66	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$930,932.05	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$362,269.37	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$187,284.93	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,165.89	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$195,059.87	0.06%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$185,037.51	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,622.00	0.06%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$377,103.38	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$191,763.92	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$576,450.07	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$762,798.74	0.25%	0	\$0.00
HOMETOWN LENDERS INC DBA MAJOR MORTGAGE, A CORPORATION	1	\$181,189.49	0.06%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	2	\$393,892.89	0.13%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	1	\$177,436.55	0.06%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,273.14	0.06%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$175,798.12	0.06%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$193,500.00	0.06%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$186,980.22	0.06%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$377,183.18	0.12%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,656.47	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$374,289.21	0.12%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$180,283.12	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$176,698.45	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	11	\$2,069,970.77	0.68%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,250.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,100.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,265.76	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$195,775.18	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$187,394.66	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$381,956.28	0.12%	0	\$0.00
	4	\$742,252.24	0.24%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$962,768.74	0.31%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$193,262.07	0.06%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$187,784.36	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$964,873.82	0.32%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$753,409.46	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$561,150.00	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$391,717.75	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,020.99	0.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,489.08	0.07%	0	\$0.00
KISH BANK	1	\$182,800.00	0.06%	0	\$0.00
KLEINBANK A CORPORATION	1	\$182,200.35	0.06%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$180,188.21	0.06%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,774.98	0.06%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$199,754.08	0.07%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$734,110.25	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$377,784.91	0.12%	0	\$0.00
LEGACY MORTGAGE LLC	4	\$704,567.80	0.23%	0	\$0.00
LEGENDS BANK	1	\$174,784.83	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$550,700.37	0.18%	0	\$0.00
LENDUS, LLC	2	\$390,255.93	0.13%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$189,771.71	0.06%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,763.92	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$188,800.00	0.06%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$189,358.40	0.06%	0	\$0.00

	CORPORATION, A CORPORATION					
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$199,950.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$716,676.21	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$197,000.00	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$198,616.54	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$183,970.69	0.06%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$178,585.16	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$184,583.04	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$562,278.68	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$550,614.74	0.18%	0	\$0.00
	MANDT BANK	1	\$179,556.46	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,806.26	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$199,516.71	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$179,916.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$187,284.93	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,815.58	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,181.26	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$742,914.39	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$364,347.51	0.12%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$195,000.00	0.06%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$184,792.70	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$179,683.84	0.06%	0	\$0.00
		1	\$177,781.14	0.06%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC., A CORPORATION					
MICHIGAN MUTUAL, INC	2	\$359,582.02	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$380,363.21	0.12%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$382,429.20	0.12%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$188,100.00	0.06%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$368,630.00	0.12%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$195,759.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK A CHARTERED BANK	1	\$195,300.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$384,781.09	0.13%	0	\$0.00
MILESTONE HOME LENDING LLC	1	\$187,536.74	0.06%	0	\$0.00
ML MORTGAGE CORP A CORPORATION	1	\$175,391.70	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$372,053.79	0.12%	0	\$0.00
MORRIS BANK	1	\$179,788.67	0.06%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPRORATION	1	\$198,516.66	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$373,405.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$376,803.76	0.12%	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$187,600.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$382,000.00	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,767.61	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$561,495.76	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,021.03	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$181,821.27	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	4	\$745,982.90	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,760.23	0.06%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$379,559.61	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$751,384.69	0.25%	0	\$0.00

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$364,370.69	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,750.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,165.89	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,760.23	0.06%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$175,788.52	0.06%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$180,958.99	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$575,867.05	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$1,465,987.96	0.48%	0	\$0.00
NBH BANK	1	\$194,310.24	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,754.08	0.07%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,104,195.54	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,500,797.23	0.49%	0	\$0.00
NEW WEST LENDING INC	2	\$368,787.52	0.12%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$378,067.42	0.12%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$179,353.00	0.06%	0	\$0.00
NEW WEST LENDING, INC	1	\$184,300.00	0.06%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$175,798.12	0.06%	0	\$0.00
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	1	\$175,604.68	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$389,536.55	0.13%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$184,129.16	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,720.98	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$562,276.22	0.18%	0	\$0.00
NFM, IND DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,193.37	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$197,257.15	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$185,022.22	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA	1	\$190,728.84	0.06%	0	\$0.00

	NORCOM MORTGAGE A CORPORATION					
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$372,796.88	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,475,535.99	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$198,605.50	0.06%	0	\$0.00
	NTFN INC	6	\$1,112,453.43	0.36%	0	\$0.00
	NTFN, INC	1	\$193,766.90	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$178,051.79	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$177,106.96	0.06%	0	\$0.00
	OLD LINE BANK	1	\$174,784.83	0.06%	0	\$0.00
	ON Q FINANCIAL INC	7	\$1,333,859.60	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$573,235.54	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,587.18	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$396,622.86	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,754.08	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$379,552.38	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$556,184.39	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$195,369.97	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,229.35	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$387,554.53	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	1	\$182,774.99	0.06%	0	\$0.00

COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$199,775.89	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$1,687,665.95	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$392,753.00	0.13%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$189,792.03	0.06%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,600.00	0.06%	0	\$0.00
PERL MORTGAGE INC	5	\$928,876.87	0.3%	0	\$0.00
PERL MORTGAGE, INC	1	\$187,768.84	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$372,501.41	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$544,709.91	0.18%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,799.27	0.06%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,547.90	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	5	\$949,672.30	0.31%	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$549,788.52	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$567,191.60	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$191,763.92	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$736,753.55	0.24%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$369,761.47	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,834.76	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$374,352.49	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$195,780.38	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$199,754.08	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$198,864.91	0.06%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$194,400.00	0.06%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$191,000.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$191,779.77	0.06%	0	\$0.00
RAPID MORTGAGE COMPANY MORTGAGE COMPANY	1	\$179,788.67	0.06%	0	\$0.00

RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,482.73	0.06%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00
READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$198,621.91	0.06%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$179,778.68	0.06%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$375,298.27	0.12%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$176,782.36	0.06%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$175,486.51	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$754,644.09	0.25%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$179,605.06	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$191,694.68	0.06%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$199,170.90	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	12	\$2,267,447.70	0.74%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,333,118.10	0.44%	0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,771.30	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,776.33	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$179,783.72	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$182,540.38	0.06%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$191,779.77	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$183,548.88	0.06%	0	\$0.00
SANDHILLS BANK	1	\$176,400.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING	1	\$183,773.76	0.06%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$179,778.68	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$382,900.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$197,383.72	0.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$391,770.59	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,330,981.36	0.43%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$185,776.51	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$755,576.82	0.25%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.07%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$181,593.00	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$194,973.28	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,269.45	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS:1788	1	\$186,339.69	0.06%	0	\$0.00
SIMMONS BANK	2	\$347,820.98	0.11%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,784.36	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$396,455.24	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$377,721.90	0.12%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$190,000.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$364,551.20	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$194,750.00	0.06%	0	\$0.00
SPIRITBANK	1	\$177,199.83	0.06%	0	\$0.00
ST FIN CORP A CALIFORNIA CORPORATION	1	\$196,727.81	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,765.20	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,787.09	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$384,326.85	0.13%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$362,768.12	0.12%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,763.92	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$179,764.74	0.06%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$189,000.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$180,302.43	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$778,278.28	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$376,062.44	0.12%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,489,780.82	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,006.70	0.06%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,036.12	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$179,229.36	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$181,591.47	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$182,525.29	0.06%	0	\$0.00
	SYNERGY HOME MORTGAGE LLC	1	\$199,754.08	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$195,259.62	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$182,025.91	0.06%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORATION	1	\$179,333.34	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$196,800.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$179,778.68	0.06%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$194,700.30	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$385,320.00	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$358,868.28	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,600.00	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$390,535.41	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,864.38	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	8	\$1,492,122.34	0.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,784.36	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$584,800.64	0.19%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$177,025.00	0.06%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$954,931.79	0.31%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$537,181.80	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$182,200.35	0.06%	0	\$0.00
		1	\$197,378.58	0.06%	0	\$0.00

TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAE A GEORGIA CORPORATION					
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$379,360.51	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE	1	\$199,668.71	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	4	\$782,968.94	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$198,605.50	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$190,860.40	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$393,420.57	0.13%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,546.60	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$193,023.18	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,799.42	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,352.73	0.06%	0	\$0.00
TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$199,754.08	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$379,487.82	0.12%	0	\$0.00
TRIUMPH BANK, A BANKING CORPORATION	1	\$198,336.29	0.06%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$193,165.17	0.06%	0	\$0.00
UMB BANK, N.A	1	\$175,958.00	0.06%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$185,771.30	0.06%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$191,763.92	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,263.54	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,876.28	0.06%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$376,100.00	0.12%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,983.35	0.06%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC	1	\$194,959.99	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$1,326,898.52	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$759,655.96	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,900.00	0.06%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$177,156.18	0.06%	0	\$0.00
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,759.69	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$394,736.03	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$199,254.70	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$179,044.39	0.06%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
WALLICK + VOLK, INC	4	\$747,341.66	0.24%	0	\$0.00
WALLICK AND VOLK INC	1	\$192,060.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$179,783.72	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,124,622.21	0.37%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$914,354.50	0.3%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$181,291.81	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$176,200.00	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	385	\$72,107,480.13	23.54%	0	\$0.00
WESTSTAR BANK	1	\$195,267.61	0.06%	0	\$0.00
WHEATLAND BANK A CORPORATION	1	\$188,933.04	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$578,285.51	0.19%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,300.00	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$771,755.50	0.25%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,275.02	0.06%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$179,798.30	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$751,017.34	0.25%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$381,157.32	0.12%	0	\$0.00

	CORPORATION					
	YORK TRADITIONS BANK	1	\$186,600.28	0.09%	0	\$0.00
Total		1,632	\$306,290,378.95	100%	0	\$0.00
3140HMZE7	1ST FINANCIAL, INC. A CORPORATION	1	\$191,250.00	0.51%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,117,698.53	2.98%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$176,437.93	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$185,431.19	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,102.98	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,791.18	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$362,761.77	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,201.21	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$177,025.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,616.60	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,100.88	0.52%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$181,414.85	0.48%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,808.33	0.5%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$179,640.72	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$379,812.13	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$181,326.92	0.48%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$177,822.80	0.47%	0	\$0.00
	CENDERA FUNDING, INC	2	\$354,141.22	0.94%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$185,061.13	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,165.85	0.48%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$376,106.63	1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,218.11	0.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.52%	0	\$0.00
		1	\$176,215.83	0.47%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,212.23	2%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$178,313.63	0.48%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$178,313.63	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$559,053.98	1.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,009.49	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$175,820.56	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$183,727.97	0.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,811.85	0.5%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$185,891.46	0.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,807.30	0.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,894.22	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,796.09	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,337,697.82	3.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREM LENDING A TEXAS CORPORATION	1	\$179,727.66	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,537.52	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,414.57	0.47%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$187,799.02	0.5%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$183,008.72	0.49%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,389.87	0.52%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,687.36	0.53%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$180,869.76	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,008.42	0.48%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,807.57	0.48%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$179,500.00	0.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$181,405.86	0.48%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,815.20	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,786.19	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,035.18	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$380,151.63	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,791.18	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$397,084.98	1.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$365,056.59	0.97%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$179,807.57	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$187,699.11	0.5%	0	\$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$195,795.37	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,050.33	0.51%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$196,794.31	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$180,000.00	0.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,291.00	0.52%	0	\$0.00
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE, A CORPORATION	1	\$189,810.85	0.51%	0	\$0.00
	LADERA LENDING, INC	1	\$179,807.57	0.48%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$179,812.07	0.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$179,727.65	0.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$189,796.88	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$194,791.53	0.52%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,807.90	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$191,920.00	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$189,200.00	0.5%	0	\$0.00
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$179,165.20	0.48%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$189,000.00	0.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$177,219.13	0.47%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$180,000.00	0.48%	0	\$0.00
	NTFN INC	1	\$184,000.00	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,553.56	0.49%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$182,400.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$189,801.63	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$187,104.45	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,816.24	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,807.57	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,791.18	1.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$361,440.04	0.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,562.66	0.49%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$176,810.78	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,907.79	0.49%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,808.33	0.5%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.53%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$189,801.63	0.51%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,820.81	0.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,631.60	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,807.57	0.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,000.00	0.53%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$377,604.81	1.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$195,710.55	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$371,702.20	0.99%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$175,820.56	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$181,814.44	0.48%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,812.40	0.49%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,436.17	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,920.00	0.47%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$189,815.33	0.51%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,337.00	0.5%	0	\$0.00
	WALLICK + VOLK, INC	1	\$183,013.22	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,796.40	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$11,821,377.40	31.52%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$183,812.40	0.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,800.90	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$178,817.50	0.5%	0	\$0.00
Total		201	\$37,501,082.89	100%	0	\$0.00
3140HMZF4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$178,264.95	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$197,327.76	0.08%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$390,992.55	0.16%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$199,748.38	0.08%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,327,967.42	0.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$198,144.61	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,655.56	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$550,774.74	0.23%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$174,548.60	0.07%	0	\$0.00

	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$182,259.68	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$176,741.35	0.07%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$184,300.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,954.41	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$541,910.51	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$781,049.94	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$556,096.21	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$192,734.10	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,760.95	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$544,673.23	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$187,763.47	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$177,526.36	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,748.38	0.08%	0	\$0.00
	AMERICAN BANK, NA	1	\$175,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$368,758.16	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$182,764.43	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,695.19	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,812.15	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,605.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$392,958.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,391.04	0.08%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$376,423.65	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$375,515.90	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$540,430.26	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$175,762.92	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$577,177.16	0.24%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$567,279.90	0.23%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$766,168.03	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$947,876.00	0.39%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.07%	0	\$0.00
ANDERSON FINANCIAL GROUP, INC., AN IL COPORATION	1	\$182,875.00	0.07%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$178,195.32	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$191,259.07	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,498,404.10	0.61%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$374,641.30	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,953.15	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,480.49	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$375,403.72	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.08%	0	\$0.00
BANCFIRST	1	\$182,170.52	0.07%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$188,751.11	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$380,709.31	0.16%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$187,943.24	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,200.00	0.08%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$195,163.45	0.08%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$187,752.43	0.08%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$195,358.89	0.08%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$185,765.99	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$372,908.28	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,747.71	0.08%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$379,347.00	0.16%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,576.26	0.07%	0	\$0.00
	BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	\$199,472.27	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$177,025.00	0.07%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$187,752.43	0.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,756.38	0.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,703.33	0.62%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$179,450.00	0.07%	0	\$0.00
	BLUELEAF LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$186,764.73	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$181,925.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,706.73	0.16%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$354,548.16	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$565,694.37	0.23%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$373,549.53	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$368,129.83	0.15%	0	\$0.00
	BUSEY BANK	2	\$388,554.70	0.16%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,260.17	0.23%	0	\$0.00
		1	\$195,667.81	0.08%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$550,101.79	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$183,015.80	0.07%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,768.30	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$182,769.76	0.07%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$176,028.26	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$566,015.03	0.23%	0	\$0.00
	CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,809.65	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$176,797.12	0.07%	0	\$0.00
	CENTERSTATE BANK NA A NAITONAL BANK	1	\$195,673.50	0.08%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$182,764.43	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$192,600.00	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$588,926.84	0.24%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATONA BANK	1	\$198,132.75	0.08%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$178,769.59	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,710.34	0.15%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$191,758.44	0.08%	0	\$0.00
	CIBM BANK	1	\$198,131.40	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$186,020.66	0.08%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$187,762.47	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$198,949.38	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$361,636.31	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,649.75	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$188,575.00	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$196,746.42	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$194,500.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,752.85	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,717.32	0.08%	0	\$0.00

	CORE BANK	2	\$374,517.29	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,500.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$193,755.92	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$366,250.00	0.15%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$199,742.55	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$199,748.37	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$1,486,442.12	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,187.89	0.16%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$194,487.67	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$197,200.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$744,140.88	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,761.58	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$199,736.62	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$3,959,532.92	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$399,455.04	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,275.42	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$198,250.26	0.08%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$182,085.31	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,756.38	0.08%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$177,770.87	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,324.52	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,318.70	0.15%	0	\$0.00
		2	\$385,743.36	0.16%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
ECOM MORTGAGE, INC. A CORPORATION	1	\$196,456.22	0.08%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,703.38	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	2	\$376,193.48	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	5	\$949,570.08	0.39%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$188,912.02	0.08%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$191,398.89	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$191,154.67	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$565,933.98	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,612.75	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$370,533.23	0.15%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$199,498.69	0.08%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$367,778.57	0.15%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$379,348.38	0.16%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$191,180.00	0.08%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	3	\$565,266.68	0.23%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$194,748.99	0.08%	0	\$0.00
FAND M BANK, A BANKING CORPORATION	1	\$193,647.66	0.08%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,543.83	0.08%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,910.58	0.07%	0	\$0.00
FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	3	\$572,421.01	0.23%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,886.76	0.07%	0	\$0.00

FIDELITY BANK IOWA BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$570,984.52	0.23%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$362,773.44	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,495.75	0.08%	0	\$0.00
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$194,754.66	0.08%	0	\$0.00
FIRST BANK	3	\$532,009.11	0.22%	0	\$0.00
FIRST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,243.20	0.08%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$199,484.11	0.08%	0	\$0.00
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,762.97	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI, A CORPORATION	1	\$196,200.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$782,830.60	0.32%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$196,752.14	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$194,504.98	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$189,755.42	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$179,678.41	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$183,262.06	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$180,219.71	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$195,920.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,530.35	0.08%	0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$181,879.52	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,641.51	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$194,748.99	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$191,758.44	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$382,256.77	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$370,125.00	0.15%	0	\$0.00
FIRST SECURITY BANK	6	\$1,104,213.34	0.45%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$190,080.55	0.08%	0	\$0.00

	DIVISION OF GLACIER BANK, A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,747.71	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$368,783.74	0.15%	0	\$0.00
	FIRSTBANK	8	\$1,518,274.95	0.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$180,272.91	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$198,643.97	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$558,551.37	0.23%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$367,537.01	0.15%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$380,215.62	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$388,046.47	0.16%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$396,500.00	0.16%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$190,614.88	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$559,660.95	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,750.89	0.08%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$182,270.39	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$183,763.15	0.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,249.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$391,742.55	0.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$376,320.40	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,300.00	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.08%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,620.11	0.15%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$566,822.08	0.23%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$183,683.25	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,828,152.76	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,978,890.38	1.22%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$175,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,118,219.36	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$389,503.80	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,745.12	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,275.42	0.07%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$366,238.27	0.15%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$572,273.27	0.23%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,688.61	0.08%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,683.64	0.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,644.92	0.07%	0	\$0.00
	HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$199,742.55	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$377,150.00	0.15%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$180,750.63	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$192,500.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$196,656.53	0.08%	0	\$0.00

COMPANY					
HOMESERVICES LENDING, LLC	1	\$189,755.42	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$745,457.55	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,216.43	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$557,691.83	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$386,745.12	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY A LIMITED LIABILITY COMPANY	1	\$188,756.71	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$178,969.33	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,688.61	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$546,070.52	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,492.66	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$174,527.68	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$198,973.58	0.08%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$187,803.15	0.08%	0	\$0.00
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$183,536.09	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$177,000.00	0.07%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES	1	\$189,649.93	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$2,620,826.07	1.07%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$179,768.30	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$175,523.77	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$184,167.99	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,760.58	0.08%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,159.19	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$383,263.14	0.16%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$191,416.17	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$358,433.39	0.15%	0	\$0.00
	INTERCAP LENDING INC	1	\$179,773.53	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$189,760.95	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,453.79	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$370,572.37	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	13	\$2,486,360.82	1.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,144.53	0.08%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,180.06	0.07%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,065.60	0.08%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$185,250.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$552,582.20	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,300.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$181,754.84	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$183,269.13	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,764.27	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$534,334.79	0.22%	0	\$0.00

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$366,613.79	0.15%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$390,578.72	0.16%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$188,801.05	0.08%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$184,034.82	0.08%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$389,474.67	0.16%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$377,319.68	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,822.22	0.07%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$375,526.93	0.15%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$174,859.63	0.07%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$929,379.77	0.38%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,948.38	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$954,755.22	0.39%	0	\$0.00
M AND T BANK, A CORPORATION	3	\$549,104.07	0.22%	0	\$0.00
M I FINANCIAL, LLC	2	\$398,248.32	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$198,725.83	0.08%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$184,756.38	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$360,405.49	0.15%	0	\$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$179,768.30	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$194,724.70	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,964.48	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,489.26	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$185,915.79	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$189,206.55	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$195,517.13	0.08%	0	\$0.00

	MIDLAND STATES BANK A BANKING CORPORATION	4	\$758,370.00	0.31%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$182,799.44	0.07%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE LLC A MISSOURI CORPORATION	1	\$181,760.33	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$194,504.98	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,200.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$188,662.34	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$383,106.24	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$574,356.59	0.23%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,204.98	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$743,586.27	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNESHIP	1	\$199,748.38	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,133,537.07	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$955,706.36	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,259.93	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,741.56	0.08%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$386,240.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$549,965.99	0.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,754.66	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$182,919.57	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$182,769.76	0.07%	0	\$0.00
	MROTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$179,683.64	0.07%	0	\$0.00
	MUTUAL OF OMAHA A FEDERAL SAVINGS ASSOCIATION DBA A MUTUAL OF OMAHA MORTGAGE	1	\$175,773.44	0.07%	0	\$0.00

MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$175,655.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,765.99	0.08%	0	\$0.00
NBH BANK	1	\$185,270.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P	1	\$194,499.31	0.08%	0	\$0.00
NETWORK FUNDING, LP	2	\$387,912.42	0.16%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$380,034.82	0.16%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$371,282.29	0.15%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$187,253.10	0.08%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	2	\$386,490.38	0.16%	0	\$0.00
NJ LENDERS CORPORATION A CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,546.16	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$377,953.00	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,254.03	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,953.15	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$579,449.51	0.24%	0	\$0.00
NTFN INC	1	\$183,324.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,858.58	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$384,823.20	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$375,981.98	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$383,404.30	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$187,150.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$197,954.63	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR	1	\$199,742.55	0.08%	0	\$0.00

	BANK, FSB, A FEDERAL SAVINGS BANK					
	ORRSTOWN BANK	1	\$184,267.87	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,504.98	0.08%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$191,747.16	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$176,772.16	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$578,316.24	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,550.00	0.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$382,885.58	0.16%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$195,242.56	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,756.38	0.08%	0	\$0.00
	PERL MORTGAGE INC	4	\$735,556.05	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,730.60	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$175,279.19	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$195,576.62	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$177,071.77	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,736.63	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,646.58	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,303,480.05	0.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,461.85	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	2	\$359,616.63	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$558,733.49	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$199,748.38	0.08%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$728,160.45	0.3%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$199,748.37	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$748,181.26	0.31%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$190,995.00	0.08%	0	\$0.00
PROGRESS BANK + TRUST	2	\$357,423.40	0.15%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$366,061.47	0.15%	0	\$0.00
PROGRESS BANK ANDQ TRUST	1	\$193,245.19	0.08%	0	\$0.00
PROSPERITY BANK	2	\$379,009.15	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$185,760.47	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$368,102.89	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,166.74	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$193,750.28	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$199,748.38	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$199,748.38	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$193,514.23	0.08%	0	\$0.00
RCB BANK A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
REDFIN MORTGAGE, LLC	3	\$580,498.28	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,259.68	0.07%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$199,920.00	0.08%	0	\$0.00
REPUBLIC FIRST BANK DBA REBUBLIC BANK A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$375,741.90	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$190,508.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$585,756.29	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$732,182.14	0.3%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,753.40	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$174,779.83	0.07%	0	\$0.00
RIVER BANK AND TRUST	1	\$177,665.54	0.07%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$185,760.57	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANYLLC	1	\$181,771.02	0.07%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$199,736.63	0.08%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$733,680.82	0.3%	0	\$0.00

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$548,485.70	0.22%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$568,155.02	0.23%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,245.38	0.08%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$188,099.54	0.08%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,777.30	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$390,410.00	0.16%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,495.75	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$562,616.93	0.23%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
SIMMONS BANK	5	\$917,041.78	0.38%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$758,258.30	0.31%	0	\$0.00
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$191,747.16	0.08%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$179,000.00	0.07%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$199,472.27	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$192,175.00	0.08%	0	\$0.00
SPIRITBANK	1	\$189,760.95	0.08%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,154.12	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$177,440.86	0.07%	0	\$0.00
STATEWIDE MORTGAGE	2	\$378,517.63	0.15%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$190,879.55	0.08%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,730.60	0.08%	0	\$0.00
STIFEL BANK AND TRUST	1	\$189,749.80	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$774,983.81	0.32%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$747,216.02	0.31%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$183,824.61	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,742.55	0.08%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$398,949.38	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$558,168.25	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$561,378.84	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$189,760.95	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,752.23	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$555,000.00	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$184,537.15	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$180,572.53	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$377,200.00	0.15%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$175,528.88	0.07%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$196,752.14	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$199,742.55	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$764,119.84	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$546,711.29	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,185.36	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$199,337.16	0.08%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,941.63	0.08%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$181,771.01	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$568,477.87	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,773.53	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	13	\$2,416,497.22	0.99%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$188,912.02	0.08%	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$183,746.50	0.08%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$199,800.00	0.08%	0	\$0.00
		1	\$190,250.00	0.08%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$187,752.43	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	2	\$389,553.40	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,767.24	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,119.32	0.07%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,750.96	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	2	\$388,820.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$378,681.79	0.15%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,747.99	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,934.47	0.08%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$177,770.87	0.07%	0	\$0.00
	VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.08%	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$367,057.62	0.15%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$382,999.76	0.16%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,520.07	0.07%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$175,269.10	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$964,076.39	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,679.04	0.08%	0	\$0.00
		1	\$196,650.70	0.08%	0	\$0.00

	WATSON MORTGAGE CORP, A MORTGAGE COMPANY					
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$179,773.53	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$389,480.39	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$583,005.58	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	376	\$70,402,730.22	28.8%	0	\$0.00
	WESBANCO BANK, INC	3	\$561,836.05	0.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,750.00	0.07%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$179,757.54	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORTION	1	\$181,066.63	0.07%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,953.88	0.08%	0	\$0.00
	WESTSTAR BANK	2	\$381,317.33	0.16%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$194,748.99	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$371,517.74	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,769.55	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$196,147.18	0.08%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY	1	\$178,264.95	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$191,741.37	0.08%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$182,305.00	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$191,003.82	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$550,573.03	0.41%	0	\$0.00
Total		1,300	\$244,421,521.24	100%	0	\$0.00
3140HMZG2	1ST FINANCIAL, INC. A CORPORATION	1	\$256,755.15	0.38%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$212,430.00	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$313,936.00	0.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$356,087.63	0.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,302.19	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,080,474.46	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,510.71	0.45%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$606,111.40	0.9%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$745,273.41	1.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,912.87	0.76%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,010.66	0.37%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$204,440.66	0.3%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$623,329.57	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$235,710.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$669,022.61	0.99%	0	\$0.00
CBC NATIONAL BANK LMORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,825.42	0.59%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,520.19	0.42%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$304,814.20	0.45%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$310,400.00	0.46%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,290.00	0.51%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.4%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$223,100.00	0.33%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$435,030.43	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,394,367.74	2.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,820.89	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$241,482.00	0.36%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$329,403.73	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,348.89	0.45%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,560.00	0.5%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,060.69	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$233,501.85	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,744.65	0.34%	0	\$0.00

GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$243,981.29	0.36%	0	\$0.00
GOLDWATER BANK NA	1	\$236,395.62	0.35%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,480.00	0.41%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$331,341.40	0.49%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$261,342.52	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,424.08	0.3%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$292,588.01	0.44%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	4	\$1,253,857.39	1.86%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$251,917.40	0.37%	0	\$0.00
JMAC LENDING, INC	1	\$227,950.00	0.34%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$324,585.87	0.48%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$445,603.12	0.66%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,300.00	0.32%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,444.03	0.4%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,415.26	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$226,980.00	0.34%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,830.00	0.49%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$373,450.00	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$582,730.05	0.87%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$375,875.00	0.56%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$203,358.37	0.3%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,272.93	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,027.04	0.46%	0	\$0.00
NTFN, INC	1	\$258,990.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$317,917.55	0.47%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$281,528.33	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$253,755.46	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$227,950.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$234,255.00	0.35%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,411.82	0.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,305.15	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,424.08	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$406,430.00	0.6%	0	\$0.00
	RESMAC, INC	1	\$410,481.51	0.61%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$349,200.00	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,700.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$215,340.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$223,100.00	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,650.00	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$537,712.34	0.8%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORATION	1	\$253,855.22	0.38%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,430.99	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$215,087.18	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$247,350.00	0.37%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,987.76	0.32%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	0.35%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$266,750.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$39,434,399.76	58.63%	0	\$0.00
Total		234	\$67,250,239.53	100%	0	\$0.00
3140HMZH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$668,599.49	0.14%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$234,815.24	0.05%	0	\$0.00
		3	\$869,557.76	0.19%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.05%	0	\$0.00
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,041.11	0.05%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$292,600.00	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,173.56	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$413,200.00	0.09%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$545,239.80	0.12%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$219,115.13	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$426,371.98	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,076,460.52	0.44%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,974,607.37	0.64%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$768,522.19	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$355,801.78	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$1,010,755.48	0.22%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$344,918.90	0.07%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$203,746.70	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$725,673.32	0.16%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$223,250.00	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$210,697.18	0.05%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.04%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$218,500.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$792,673.49	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$227,709.67	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,891,864.00	0.4%	0	\$0.00
	1	\$348,140.95	0.07%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$231,563.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$765,169.43	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,236,270.79	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,425,207.86	0.73%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,192.63	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$393,742.50	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,650.00	0.07%	0	\$0.00
	AMRES CORPORATION	1	\$303,522.65	0.06%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$238,925.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$578,164.99	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,668,774.35	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,586.85	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,750.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,084,948.35	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,641.43	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	BANCFIRST	2	\$559,603.56	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$201,621.01	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$335,166.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$302,955.00	0.06%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$284,624.70	0.06%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$260,921.31	0.06%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$247,623.48	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$806,537.86	0.17%	0	\$0.00

BARTLETT MORTGAGE, INC. A CORPORATION	3	\$946,682.02	0.2%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$585,605.20	0.13%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,083.53	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$324,522.09	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$453,000.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$227,050.00	0.05%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$345,364.93	0.07%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$237,194.28	0.05%	0	\$0.00
BEST FINANCE CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$217,962.60	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,471.96	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,622.28	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$295,925.00	0.06%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,023.08	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$323,000.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$2,332,623.14	0.5%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$649,377.02	0.14%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,163,532.50	0.25%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$783,242.51	0.17%	0	\$0.00
BRYANT BANK A BANKING CORPORATION	1	\$388,472.24	0.08%	0	\$0.00
BUSEY BANK	2	\$638,963.47	0.14%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$717,913.78	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$710,092.09	0.15%	0	\$0.00
CADENCE BANK, N.A	1	\$258,067.37	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$403,253.55	0.09%	0	\$0.00

	LIABILITY COMPANY					
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,206.83	0.09%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,479.47	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$314,054.37	0.07%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,235.78	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$245,005.00	0.05%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$248,349.31	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$241,653.05	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$277,058.92	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,397,811.15	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOMES EQUITY	1	\$255,228.48	0.05%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$842,003.75	0.18%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	2	\$561,580.00	0.12%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$214,469.58	0.05%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$393,765.24	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$236,259.14	0.05%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL BANK	1	\$275,405.00	0.06%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	8	\$2,165,216.12	0.46%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$259,214.20	0.06%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$203,616.31	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$279,889.25	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$345,354.88	0.07%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$237,207.97	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,385.45	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$298,882.04	0.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$300,237.96	0.06%	0	\$0.00

	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$331,123.22	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,003.00	0.08%	0	\$0.00
	CORE BANK	2	\$713,695.02	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$251,750.00	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$351,047.54	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,632.44	0.06%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$427,500.00	0.09%	0	\$0.00
	COVENANT BANK	1	\$283,692.62	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$276,085.96	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$574,043.30	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,568,822.17	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,963,756.07	0.63%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$259,350.00	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,237.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$824,283.87	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,048,101.48	0.22%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$530,100.00	0.11%	0	\$0.00
	DEVAL LLC D B A YOUR HOME NOW MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$417,449.56	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$521,331.91	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$288,215.18	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	99	\$27,308,556.51	5.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$255,977.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,576,608.08	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	6	\$2,401,175.04	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,096,072.84	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$329,337.73	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$359,112.12	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$530,950.60	0.11%	0	\$0.00

DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$628,216.22	0.13%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$249,850.00	0.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$219,411.60	0.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$599,760.75	0.13%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,218.19	0.09%	0	\$0.00
EAGLE HOME MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,708.45	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,439,975.58	0.74%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,916,100.56	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$227,050.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$241,930.99	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$318,250.00	0.07%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$203,892.21	0.04%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$281,778.45	0.06%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA LEGACY MORTGAGE SERVICES	1	\$272,001.11	0.06%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$218,136.45	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$298,873.50	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$200,435.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,040.62	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$689,335.85	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$341,579.49	0.07%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$217,558.32	0.05%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$452,516.75	0.1%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$342,000.00	0.07%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$521,455.00	0.11%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$278,516.02	0.06%	0	\$0.00
F+M BANK A BANKING CORPORATION	4	\$1,339,501.41	0.29%	0	\$0.00
F+M BANK A CORPORATION	1	\$302,677.37	0.06%	0	\$0.00

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$284,641.43	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
FIDELITY BANK A BANKING CORPORATION	1	\$301,339.00	0.06%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,163,871.60	0.46%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHATERED BANK	1	\$327,230.65	0.07%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORATGAGE A GEORGIA CHARTERED BANK	1	\$417,450.57	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$421,634.51	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,967.26	0.07%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$782,833.24	0.17%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$534,833.30	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$227,719.66	0.05%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$218,500.00	0.05%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$513,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,850.00	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	3	\$729,568.50	0.16%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$591,376.45	0.13%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$445,938.24	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	3	\$967,903.55	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$452,503.34	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	3	\$1,005,469.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPRATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$437,888.61	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$866,117.11	0.19%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$630,947.30	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$209,000.00	0.04%	0	\$0.00

FIRST HOME BANK, A STATE CHARTERED BANK	1	\$275,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$602,473.48	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$227,706.51	0.05%	0	\$0.00
FIRST HOPE BANK, N.A	2	\$471,675.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$304,575.04	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$242,250.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$606,793.01	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$612,097.07	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,547,056.63	0.76%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$451,604.52	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,179,558.98	0.68%	0	\$0.00
FIRST SECURITY BANK	3	\$696,074.86	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$497,896.87	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$284,601.63	0.06%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$255,482.87	0.05%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$287,597.07	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$204,250.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$1,136,999.77	0.24%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$246,045.42	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$239,875.00	0.05%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$525,307.34	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,369,167.32	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,438,495.87	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,979.17	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$475,914.29	0.1%	0	\$0.00

	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$234,354.77	0.05%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$204,250.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$940,262.00	0.2%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$417,474.09	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$458,835.97	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,029,576.03	0.22%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$387,600.00	0.08%	0	\$0.00
	GRAND HOME LOANS, LLC	1	\$331,889.09	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$347,079.78	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$522,194.28	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$494,420.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,050.99	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$326,388.84	0.07%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$754,303.54	0.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$294,500.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$305,900.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$3,920,021.75	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,893,534.55	1.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$597,550.00	0.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$204,250.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,937,242.33	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,512.59	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,546.55	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,500.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$386,999.18	0.08%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$282,212.49	0.06%	0	\$0.00
		1	\$387,937.31	0.08%	0	\$0.00

HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION					
HIGHLAND HOMELOANS LLC	1	\$339,672.11	0.07%	0	\$0.00
HIGHLAND HOMELOANS, LLC	5	\$1,585,615.75	0.34%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$210,900.00	0.05%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$244,150.00	0.05%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,092.94	0.04%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,792.63	0.05%	0	\$0.00
HOMESERVICES LENDING LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,875.54	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$540,802.96	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,987.08	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$384,250.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$746,214.93	0.16%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$341,579.48	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,491.69	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$312,713.62	0.07%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$245,733.27	0.05%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$995,743.82	0.21%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$271,946.72	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$674,016.97	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$328,809.79	0.07%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$1,258,842.65	0.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$343,477.14	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,998.86	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$963,001.59	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325	1	\$220,728.26	0.05%	0	\$0.00

	LAS VEGAS NV 89123					
	JG WENTWORTH HOME LENDING, LLC	3	\$1,142,060.95	0.24%	0	\$0.00
	JMAC LENDING, INC	1	\$370,500.00	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$388,998.63	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	12	\$3,940,319.63	0.84%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	10	\$3,123,327.08	0.67%	0	\$0.00
	KCB BANK A CORPORATION	1	\$265,562.72	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,068,878.30	0.23%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$279,889.25	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$624,239.80	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,633.14	0.06%	0	\$0.00
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	2	\$526,450.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	4	\$1,062,026.37	0.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,085.96	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A MORTGAGE OF LAKE AREA BANK	1	\$360,524.62	0.08%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$852,581.75	0.18%	0	\$0.00
	LEADER MORTGAGE CORP., A CORPORATION	1	\$246,189.87	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,162,485.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,083,755.00	0.23%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$303,050.00	0.06%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$208,737.05	0.04%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$339,062.99	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$669,826.56	0.14%	0	\$0.00
	LITTON MORTGAGE, INC., A LOUISIANA CORPORATION	1	\$256,169.82	0.05%	0	\$0.00
		1	\$222,862.76	0.05%	0	\$0.00

LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION					
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$688,289.83	0.15%	0	\$0.00
M I FINANCIAL, LLC	17	\$5,434,539.04	1.16%	0	\$0.00
M+T BANK A CORPORATION	1	\$212,728.21	0.05%	0	\$0.00
M/I FINANCIAL, LLC	13	\$4,560,723.69	0.97%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$257,133.44	0.05%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$356,873.43	0.08%	0	\$0.00
MANDT BANK, A CORPORATION	1	\$270,393.46	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,304.96	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$232,368.93	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	0.05%	0	\$0.00
METHOD MORTGAGE LLC	1	\$355,309.97	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$203,721.87	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$759,546.85	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,334.56	0.05%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$217,550.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,421,962.84	0.3%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$243,200.00	0.05%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$222,880.62	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$315,933.41	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$239,683.96	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$468,039.69	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,429.87	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$295,574.85	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$858,862.44	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS,	1	\$452,529.94	0.1%	0	\$0.00

	INC A CALIFORNIA CORPORATION					
	MORTGAGE NETWORK, INC	2	\$620,122.31	0.13%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,617.32	0.05%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,987.08	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$308,750.00	0.07%	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$310,175.00	0.07%	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$237,194.28	0.05%	0	\$0.00
	NBH BANK	4	\$1,158,307.46	0.25%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$1,005,674.79	0.21%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$294,395.00	0.06%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,552.69	0.06%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$217,213.59	0.05%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$366,700.00	0.08%	0	\$0.00
	NJ LENDERS CORP., A CORPORATION	1	\$318,250.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,120.91	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,808.08	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$755,250.00	0.16%	0	\$0.00
	NTFN, INC	1	\$211,488.59	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,061,084.59	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$288,592.45	0.06%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$235,500.00	0.05%	0	\$0.00
	OLD LINE BANK	1	\$474,388.57	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,066.53	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,439,792.36	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$600,049.82	0.13%	0	\$0.00

PARAGON BANK A STATE CHARTERED BANK	1	\$299,250.00	0.06%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$252,849.11	0.05%	0	\$0.00
PEGASUS BANK	1	\$256,500.00	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$403,655.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$483,550.00	0.1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$1,152,921.60	0.25%	0	\$0.00
PERL MORTGAGE INC	1	\$204,250.00	0.04%	0	\$0.00
PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION	1	\$274,773.04	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$233,977.98	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$615,856.41	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,975.49	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$267,193.10	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$208,743.01	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$313,096.45	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$489,250.00	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$214,898.02	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$574,010.16	0.12%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$218,218.75	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$250,958.86	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,316,260.01	0.28%	0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,654,369.98	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$13,837,751.72	2.96%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$398,509.39	0.09%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$482,913.23	0.1%	0	\$0.00
PRIORITY HOME LENDING, L.P	1	\$309,166.54	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$361,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,415,599.81	0.3%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$595,294.46	0.13%	0	\$0.00

	PROGRESS BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$439,375.00	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$261,900.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$289,275.00	0.06%	0	\$0.00
	REDFIN MORTGAGE, LLC	3	\$879,006.49	0.19%	0	\$0.00
	RENASANT BANK	1	\$258,067.38	0.06%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,198,220.98	0.26%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,747,219.08	0.37%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,425.14	0.05%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$943,845.74	0.2%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,956.02	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$326,885.18	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,879.31	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$670,340.85	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$437,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$637,003.78	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,301,848.40	0.28%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$293,358.34	0.06%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$330,015.84	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	\$463,125.00	0.1%	0	\$0.00
	SANDY SPRING BANK	6	\$2,371,883.25	0.51%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$1,268,290.05	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$306,000.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,374.38	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,710,188.69	0.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$554,947.89	0.12%	0	\$0.00

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$388,998.63	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$241,938.17	0.05%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$678,583.00	0.15%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$260,921.31	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$206,839.44	0.04%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$240,255.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$562,302.75	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$205,175.41	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., MORTGAGE COMPANY	1	\$464,914.33	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$468,825.00	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,900.00	0.05%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$259,960.00	0.06%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$464,054.95	0.1%	0	\$0.00
STATEWIDE MORTGAGE LLC	2	\$452,077.08	0.1%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$254,125.00	0.05%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$346,285.54	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,300.00	0.06%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$261,877.61	0.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$674,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$270,409.36	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,743.01	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP	8	\$2,027,356.55	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$355,372.16	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.97	0.05%	0	\$0.00

TBI MORTGAGE COMPANY A CORPORATION	2	\$816,969.95	0.17%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$285,820.00	0.06%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$352,450.00	0.08%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$399,496.74	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$239,875.00	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$308,750.00	0.07%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$403,655.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$245,171.15	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$622,887.60	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$227,706.51	0.05%	0	\$0.00
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$369,085.05	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	\$293,550.00	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$399,000.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,104,122.79	0.24%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	17	\$5,144,290.14	1.1%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	6	\$1,501,459.07	0.32%	0	\$0.00
TROY BANK AND TRUST	2	\$532,655.06	0.11%	0	\$0.00
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,405.21	0.05%	0	\$0.00
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$333,020.77	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,615.61	0.09%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$254,189.00	0.05%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$515,810.00	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	1	\$224,957.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,812,354.78	0.39%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.08%	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	2	\$488,892.20	0.1%	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.07%	0	\$0.00
	VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,311.11	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$406,905.54	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$797,741.29	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$222,971.89	0.05%	0	\$0.00
	VUTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	1	\$203,290.92	0.04%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$518,500.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$678,376.45	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$552,529.13	0.12%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$199,452.57	0.04%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$208,730.97	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$246,900.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	407	\$133,532,243.29	28.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$228,000.00	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$622,250.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, ICN	1	\$241,930.99	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$227,719.66	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$203,250.00	0.04%	0	\$0.00
	WESTSTAR BANK	3	\$691,025.91	0.15%	0	\$0.00
	WESTWOOD MORTGAGE, INC	2	\$887,516.75	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,406.77	0.08%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,187.25	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$431,135.04	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$370,971.86	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$358,163.37	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,089,976.10	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$617,237.25	0.13%	0	\$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$236,550.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$343,486.70	0.21%	0	\$0.00
Total		1,492	\$467,802,653.97	100%	0	\$0.00
3140HMZJ6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$202,117.90	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$451,104.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$373,840.27	0.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,777.46	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,904.32	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$470,092.19	0.77%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$265,592.81	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,605,223.61	2.62%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$406,600.00	0.66%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$386,146.11	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$280,556.49	0.46%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,294.16	0.5%	0	\$0.00
	CAPITAL CITY BANK	1	\$204,026.44	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$655,949.82	1.07%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$218,500.00	0.36%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$274,170.17	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$314,433.74	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$287,504.14	0.47%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$332,500.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$839,294.44	1.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,082,664.10	1.77%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$490,939.40	0.8%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$350,935.00	0.57%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$237,138.98	0.39%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$282,599.03	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	20	\$5,455,673.47	8.91%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,022.69	0.62%	0	\$0.00
EAGLEBANK	1	\$623,598.23	1.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$251,447.51	0.41%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$335,048.18	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$327,374.06	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$313,500.00	0.51%	0	\$0.00
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$212,244.31	0.35%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,688.05	0.46%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$208,771.23	0.34%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$266,000.00	0.43%	0	\$0.00
FIRST BANK	1	\$261,250.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$207,500.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$370,500.00	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,098.77	1.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,708.70	0.46%	0	\$0.00
FIRST UNITED BANK	1	\$407,550.00	0.67%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$346,750.00	0.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$289,425.32	0.47%	0	\$0.00
GEO-CORP, INC	1	\$265,900.00	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,872.09	0.55%	0	\$0.00
GOLDWATER BANK NA	1	\$236,272.29	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$645,673.13	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$201,456.65	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,223.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$426,056.44	0.7%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$776,151.00	1.27%	0	\$0.00
INDEPENDENT BANK	1	\$322,274.50	0.53%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$274,836.57	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$436,399.86	0.71%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,768.51	0.42%	0	\$0.00
JET HOMELOANS, LLC	1	\$287,684.06	0.47%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$284,999.00	0.47%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$316,767.09	0.52%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$727,648.01	1.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$361,846.54	0.59%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$429,993.21	0.7%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$237,233.87	0.39%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$446,500.00	0.73%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,250.00	0.36%	0	\$0.00
M I FINANCIAL, LLC	5	\$1,668,698.95	2.73%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,446,769.91	2.36%	0	\$0.00
	1	\$399,200.00	0.65%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY					
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,244.53	0.42%	0	\$0.00
MILESTONE HOME LENDING LLC	1	\$208,285.82	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$471,187.42	0.77%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$541,500.00	0.88%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.33%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$492,089.91	0.8%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$273,507.97	0.45%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$209,000.00	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,655.00	0.41%	0	\$0.00
NTFN INC	1	\$214,700.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$495,399.11	0.81%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$402,328.00	0.66%	0	\$0.00
PEOPLES NATIONAL BANK, N.A A NATIONAL BANK	1	\$237,500.00	0.39%	0	\$0.00
PERL MORTGAGE INC	1	\$341,637.01	0.56%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.46%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$326,230.00	0.53%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$479,186.75	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,488,638.85	4.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,417.64	0.47%	0	\$0.00
SANDY SPRING BANK	1	\$231,521.48	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$380,000.00	0.62%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,650.00	0.69%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$492,211.13	0.8%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$306,436.10	0.5%	0	\$0.00
SUMMIT FUNDING, INC	2	\$636,165.05	1.04%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$449,916.17	0.73%	0	\$0.00
	1	\$336,779.00	0.55%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$324,518.55	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,500.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$301,737.01	0.49%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,756.27	0.34%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,300.89	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$352,975.37	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$279,071.97	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$12,065,254.27	19.72%	0	\$0.00
Total		199	\$61,235,585.63	100%	0	\$0.00
3140HMZK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$273,026.89	2.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,971.01	2.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$431,809.30	3.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,526.82	1.58%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$734,649.84	5.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$244,910.00	1.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$444,119.82	3.29%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$265,429.91	1.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,675.00	1.94%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$225,302.88	1.67%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$545,666.03	4.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,914.84	2.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,973.00	4.58%	0	\$0.00
		1	\$341,642.93	2.53%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION					
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$251,750.00	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$521,018.25	3.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,695.31	2.11%	0	\$0.00
	HOME FUNDING CORP	1	\$237,246.10	1.76%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,396.17	2.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,184.88	2.23%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$322,662.77	2.39%	0	\$0.00
	JET HOMELOANS, LLC	1	\$331,419.31	2.45%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,930.00	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,812.26	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,236.35	3.67%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$409,730.00	3.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	2.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$270,750.00	2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,786.92	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$427,042.98	3.16%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$360,623.09	2.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$329,650.00	2.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$327,399.61	2.42%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$204,041.75	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,749,075.00	12.93%	0	\$0.00
Total		43	\$13,513,319.02	100%	0	\$0.00
3140HMZL1	AMERICAN SECURITY MORTGAGE CORP	1	\$139,793.75	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$380,000.00	1.89%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,299.94	1.23%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$448,757.84	2.23%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$106,050.36	0.53%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$254,768.51	1.27%	0	\$0.00
		1	\$303,552.15	1.51%	0	\$0.00

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION					
	IBERIA DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$175,653.72	0.87%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$296,633.46	1.48%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$266,424.08	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$452,403.47	2.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,540.42	1.6%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$299,577.30	1.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,052.09	1.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$392,202.85	1.95%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$679,650.00	3.38%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$442,547.08	2.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$98,869.63	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$14,334,897.97	71.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,750.00	1.11%	0	\$0.00
Total		77	\$20,097,424.62	100%	0	\$0.00
3140HMZP2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,689.30	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$466,200.81	1.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$167,200.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,319.90	0.49%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,795.45	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,586.34	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,960.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$340,615.95	0.97%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$322,450.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,824.64	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,754.10	0.43%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$657,311.51	1.87%	0	\$0.00
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$152,800.00	0.43%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$158,729.08	0.45%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$170,217.83	0.48%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$489,459.68	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$168,577.95	0.48%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,750.00	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,569.60	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$479,091.92	1.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$968,715.31	2.75%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$174,068.06	0.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$154,233.00	0.44%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$483,621.29	1.37%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,720.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$318,850.45	0.91%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$151,445.43	0.43%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,600.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,579.22	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,800.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$495,873.00	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$332,500.00	0.94%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,727.84	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,259.00	0.47%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,836.87	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,185.64	0.45%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,000.00	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,827.88	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,900.00	0.45%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,820.42	0.49%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$161,161.96	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,830.86	0.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,840.95	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,800.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,081.64	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,825.97	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$478,141.00	1.36%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$163,836.74	0.47%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,125.00	0.43%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$155,673.47	0.44%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$163,875.00	0.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.47%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,828.77	0.92%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,000.00	0.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$157,081.89	0.45%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$159,824.87	0.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$315,681.57	0.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,602.98	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,246.66	0.43%	0	\$0.00
		1	\$168,750.00	0.48%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
MILEND, INC. A GEORGIA CORPORATION	1	\$174,000.00	0.49%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$320,761.82	0.91%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,840.72	0.45%	0	\$0.00
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION D B A MUTUAL OF OMAHA MORTGAGE	1	\$154,838.16	0.44%	0	\$0.00
NETWORK FUNDING LP	1	\$163,329.29	0.46%	0	\$0.00
NETWORK FUNDING, LP	2	\$323,162.24	0.92%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$491,709.42	1.4%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$153,000.00	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$642,160.69	1.82%	0	\$0.00
ON Q FINANCIAL INC	3	\$500,912.57	1.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$158,834.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,225.32	0.46%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$171,811.73	0.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,565.29	0.48%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$164,810.74	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$651,414.36	1.85%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$158,837.89	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,633.00	0.46%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,087.91	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$629,135.92	1.79%	0	\$0.00
RESIDENTIAL BANCORP	1	\$161,981.59	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$513,316.24	1.46%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$161,123.45	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,882.90	0.92%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.48%	0	\$0.00

	COMPANY					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,433.37	0.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$172,324.13	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$812,045.77	2.31%	0	\$0.00
	TEXAS HILL COUNTRY BANK	3	\$468,900.00	1.33%	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$159,665.09	0.45%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$172,500.00	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$150,842.34	0.43%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$161,910.00	0.46%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,375.55	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,852.26	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$324,538.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$10,649,814.95	30.24%	0	\$0.00
Total		218	\$35,218,253.51	100%	0	\$0.00
3140HNNH96	FIFTH THIRD MORTGAGE COMPANY	11	\$1,025,932.84	100%	0	\$0.00
Total		11	\$1,025,932.84	100%	0	\$0.00
3140HNJA1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,491,411.38	100%	0	\$0.00
Total		27	\$2,491,411.38	100%	0	\$0.00
3140HNJB9	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,799.29	3.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$3,587,678.40	73.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$40,000.00	0.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$138,376.68	2.85%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$149,797.95	3.08%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$149,797.94	3.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$263,301.74	5.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$132,820.85	2.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,267.01	5.09%	0	\$0.00
Total		36	\$4,856,839.86	100%	0	\$0.00
3140HNVX7	ACADEMY MORTGAGE CORP	5	\$1,351,624.83	2.27%	0	\$0.00

	AMERICAN FINANCING CORPORATION	18	\$4,882,806.46	8.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$295,850.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	3	\$820,141.00	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,254,033.26	2.11%	0	\$0.00
	BANK OF COLORADO	1	\$329,315.92	0.55%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$752,481.70	1.27%	0	\$0.00
	BAY EQUITY, LLC	1	\$231,792.67	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,177,152.66	7.03%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,333,488.16	3.93%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$199,856.93	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,030,058.98	5.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,247,879.36	2.1%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	5	\$1,340,034.85	2.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,663,880.26	2.8%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$203,220.68	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,394,900.58	2.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$597,161.52	1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$355,990.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,022,889.53	15.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$495,072.89	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$226,044.21	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$4,668,502.71	7.86%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,103,532.81	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,100.00	0.38%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$243,264.06	0.41%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$586,354.53	0.99%	0	\$0.00
	MANN MORTGAGE COMPANY	1	\$207,556.04	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$850,430.55	1.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$374,949.28	0.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$428,483.77	0.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$591,233.79	1%	0	\$0.00
	NBH BANK	2	\$469,999.89	0.79%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,581.97	0.48%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$335,620.00	0.56%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,497,055.62	2.52%	0	\$0.00
	NOVA HOME LOANS	5	\$1,440,689.53	2.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	6	\$1,793,653.12	3.02%	0	\$0.00

	GROUP INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,478.64	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC	4	\$1,001,802.48	1.69%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$546,442.70	0.92%	0	\$0.00
	THRIVE MORTGAGE, LLC	2	\$609,908.98	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,672,934.15	6.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,356,224.95	2.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$244,800.00	0.41%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$322,164.76	0.54%	0	\$0.00
Total		216	\$59,420,440.78	100%	0	\$0.00
3140HNVY5	ACADEMY MORTGAGE CORP	3	\$704,651.02	7.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$187,477.92	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,802.21	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$745,388.96	7.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$381,766.68	3.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$588,680.84	6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,815.00	1.87%	0	\$0.00
	ENT CREDIT UNION	1	\$232,562.65	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,009,836.20	20.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$819,111.02	8.35%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$605,631.90	6.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$360,472.10	3.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$518,420.90	5.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$353,689.03	3.61%	0	\$0.00
	NORTHPOINTE BANK	1	\$215,982.59	2.2%	0	\$0.00
	NOVA HOME LOANS	1	\$203,492.32	2.07%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$287,120.00	2.93%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$320,003.00	3.26%	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$250,744.09	2.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,300.00	1.88%	0	\$0.00
	VIP MORTGAGE INC	1	\$227,950.00	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,800.00	2.38%	0	\$0.00
Total		36	\$9,807,698.43	100%	0	\$0.00
3140HNVZ2	ALL WESTERN MORTGAGE, INC	1	\$362,382.92	10.52%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$271,393.00	7.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$365,289.73	10.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,457.11	16.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,739.48	15.46%	0	\$0.00

	IDEAL HOME LOANS LLC	1	\$249,501.61	7.24%	0	\$0.00
	NBH BANK	1	\$202,508.10	5.88%	0	\$0.00
	NOVA HOME LOANS	1	\$334,085.93	9.7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$289,393.63	8.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,147.41	8%	0	\$0.00
Total		12	\$3,445,898.92	100%	0	\$0.00
3140HPB22	USAA FEDERAL SAVINGS BANK	20	\$1,924,906.37	100%	0	\$0.00
Total		20	\$1,924,906.37	100%	0	\$0.00
3140HPB30	USAA FEDERAL SAVINGS BANK	24	\$3,895,235.86	100%	0	\$0.00
Total		24	\$3,895,235.86	100%	0	\$0.00
3140HPB48	USAA FEDERAL SAVINGS BANK	33	\$9,757,325.08	100%	0	\$0.00
Total		33	\$9,757,325.08	100%	0	\$0.00
3140HPB55	USAA FEDERAL SAVINGS BANK	10	\$2,144,248.39	100%	0	\$0.00
Total		10	\$2,144,248.39	100%	0	\$0.00
3140HPB63	USAA FEDERAL SAVINGS BANK	10	\$1,011,489.28	100%	0	\$0.00
Total		10	\$1,011,489.28	100%	0	\$0.00
3140HPB71	USAA FEDERAL SAVINGS BANK	7	\$1,353,249.72	100%	0	\$0.00
Total		7	\$1,353,249.72	100%	0	\$0.00
3140HPBL0	USAA FEDERAL SAVINGS BANK	7	\$1,765,648.19	100%	0	\$0.00
Total		7	\$1,765,648.19	100%	0	\$0.00
3140HPBM8	USAA FEDERAL SAVINGS BANK	17	\$1,213,541.20	100%	0	\$0.00
Total		17	\$1,213,541.20	100%	0	\$0.00
3140HPBN6	USAA FEDERAL SAVINGS BANK	17	\$1,708,572.60	100%	0	\$0.00
Total		17	\$1,708,572.60	100%	0	\$0.00
3140HPBP1	USAA FEDERAL SAVINGS BANK	9	\$1,054,076.48	100%	0	\$0.00
Total		9	\$1,054,076.48	100%	0	\$0.00
3140HPBQ9	USAA FEDERAL SAVINGS BANK	17	\$2,325,424.55	100%	0	\$0.00
Total		17	\$2,325,424.55	100%	0	\$0.00
3140HPBR7	USAA FEDERAL SAVINGS BANK	51	\$8,330,011.07	100%	0	\$0.00
Total		51	\$8,330,011.07	100%	0	\$0.00
3140HPBS5	USAA FEDERAL SAVINGS BANK	60	\$11,176,365.59	100%	0	\$0.00

Total			60	\$11,176,365.59	100%	0	\$0.00
3140HPBT3		USAA FEDERAL SAVINGS BANK	305	\$92,690,991.92	100%	0	\$0.00
Total			305	\$92,690,991.92	100%	0	\$0.00
3140HPBU0		USAA FEDERAL SAVINGS BANK	44	\$2,828,584.53	100%	0	\$0.00
Total			44	\$2,828,584.53	100%	0	\$0.00
3140HPBV8		USAA FEDERAL SAVINGS BANK	32	\$3,224,505.98	100%	0	\$0.00
Total			32	\$3,224,505.98	100%	0	\$0.00
3140HPBW6		USAA FEDERAL SAVINGS BANK	13	\$1,544,505.81	100%	0	\$0.00
Total			13	\$1,544,505.81	100%	0	\$0.00
3140HPBX4		USAA FEDERAL SAVINGS BANK	28	\$3,812,805.11	100%	0	\$0.00
Total			28	\$3,812,805.11	100%	0	\$0.00
3140HPBY2		USAA FEDERAL SAVINGS BANK	38	\$5,944,399.12	100%	0	\$0.00
Total			38	\$5,944,399.12	100%	0	\$0.00
3140HPBZ9		USAA FEDERAL SAVINGS BANK	52	\$14,545,398.26	100%	0	\$0.00
Total			52	\$14,545,398.26	100%	0	\$0.00
3140HPF51		CITIZENS CHOICE MORTGAGE	1	\$196,813.00	9.63%	0	\$0.00
		CME LENDING GROUP, LLC	1	\$198,850.00	9.73%	0	\$0.00
		HOME1ST LENDING, LLC	1	\$184,500.00	9.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,463,725.00	71.61%	0	\$0.00
Total			11	\$2,043,888.00	100%	0	\$0.00
3140HPF69		JARL ENTERPRISES LLC	1	\$184,000.00	16.2%	0	\$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	\$178,576.09	15.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$773,246.39	68.08%	0	\$0.00
Total			6	\$1,135,822.48	100%	0	\$0.00
3140HPF77		ALABAMA HOME MORTGAGE LOANS INC	1	\$180,500.00	8.74%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$194,000.00	9.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,503,845.00	72.82%	0	\$0.00
		VINTAGE LENDING	1	\$186,725.00	9.05%	0	\$0.00
Total			11	\$2,065,070.00	100%	0	\$0.00
3140HPF85		SUNVEST MORTGAGE GROUP LLC	1	\$178,500.00	9.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,668,528.70	90.34%	0	\$0.00
Total			10	\$1,847,028.70	100%	0	\$0.00

3140HPF93		UNITED WHOLESALE MORTGAGE	9	\$1,667,043.00	100%	0	\$0.00
Total			9	\$1,667,043.00	100%	0	\$0.00
3140HPGA9		UNI FIRST INVESTMENT INC	1	\$200,000.00	9.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,865,755.00	90.32%	0	\$0.00
Total			11	\$2,065,755.00	100%	0	\$0.00
3140HPGB7		UNITED WHOLESALE MORTGAGE	3	\$1,164,000.00	100%	0	\$0.00
Total			3	\$1,164,000.00	100%	0	\$0.00
3140HPGC5		AMERICAN MORTGAGE CORPORATION	1	\$197,000.00	3.38%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$177,300.00	3.04%	0	\$0.00
		CME LENDING GROUP, LLC	1	\$175,750.00	3.01%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$192,510.00	3.3%	0	\$0.00
		HALL FINANCIAL GROUP	2	\$370,055.00	6.34%	0	\$0.00
		HURST REAL ESTATE, INC	1	\$200,000.00	3.43%	0	\$0.00
		OMNI-FUND, INC	1	\$184,000.00	3.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,336,579.00	74.35%	0	\$0.00
Total			31	\$5,833,194.00	100%	0	\$0.00
3140HPGE1		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$187,210.00	12.52%	0	\$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	\$191,575.00	12.81%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,116,650.00	74.67%	0	\$0.00
Total			8	\$1,495,435.00	100%	0	\$0.00
3140HPGF8		MORTGAGE CAPITAL OF MN INC	1	\$196,000.00	17.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$952,160.00	82.93%	0	\$0.00
Total			6	\$1,148,160.00	100%	0	\$0.00
3140HPGH4		BATES MORTGAGE GROUP, LLC	1	\$182,000.00	4.61%	0	\$0.00
		CERTIFIED MORTGAGE PLANNERS	1	\$187,200.00	4.74%	0	\$0.00
		LINCOLN HOME LOANS, LLC	1	\$187,920.00	4.76%	0	\$0.00
		OMEGA LENDING	1	\$190,000.00	4.81%	0	\$0.00
		SIMONS & LEONI HOME LOANS, LLC	2	\$371,976.00	9.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,828,374.00	71.66%	0	\$0.00
Total			21	\$3,947,470.00	100%	0	\$0.00
3140HPGJ0		GARDEN STATE HOME LOANS, INC	1	\$162,000.00	9.78%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$323,964.00	19.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,171,025.00	70.67%	0	\$0.00
Total			6	\$1,656,989.00	100%	0	\$0.00
3140HPGK7		SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	26.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$947,400.00	73.36%	0	\$0.00

Total			4	\$1,291,400.00	100%	0	\$0.00
3140HPGL5	ADVANTAGE HOME MORTGAGE LLC		1	\$182,000.00	2.58%	0	\$0.00
	ARBOR FINANCIAL GROUP		1	\$200,000.00	2.84%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION		1	\$200,000.00	2.84%	0	\$0.00
	BAYWAY MORTGAGE GROUP		1	\$193,030.00	2.74%	0	\$0.00
	ELITE FINANCING GROUP, LLC		1	\$179,450.00	2.55%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		1	\$200,000.00	2.84%	0	\$0.00
	GUIDANCE MORTGAGE LLC		1	\$200,000.00	2.84%	0	\$0.00
	HALL FINANCIAL GROUP		1	\$184,300.00	2.62%	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES		1	\$187,600.00	2.66%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P		1	\$180,000.00	2.55%	0	\$0.00
	OPTIMUM FIRST MORTGAGE		1	\$190,000.00	2.7%	0	\$0.00
	STATEWIDE MORTGAGE, LLC		1	\$184,900.00	2.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$200,000.00	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		24	\$4,565,026.00	64.78%	0	\$0.00
Total			37	\$7,046,306.00	100%	0	\$0.00
3140HPGM3	UNITED WHOLESALE MORTGAGE		7	\$1,289,755.00	100%	0	\$0.00
Total			7	\$1,289,755.00	100%	0	\$0.00
3140HPGN1	BAYWAY MORTGAGE GROUP		1	\$188,665.00	5.83%	0	\$0.00
	STATEWIDE MORTGAGE, LLC		1	\$180,000.00	5.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		15	\$2,864,670.00	88.6%	0	\$0.00
Total			17	\$3,233,335.00	100%	0	\$0.00
3140HPGP6	FIRST LENDING		1	\$132,000.00	11.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		3	\$1,040,100.00	88.74%	0	\$0.00
Total			4	\$1,172,100.00	100%	0	\$0.00
3140HPGQ4	FIRST RATE LENDING		1	\$200,000.00	12.93%	0	\$0.00
	HOME1ST LENDING, LLC		2	\$387,127.00	25.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$188,005.00	12.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		4	\$771,430.00	49.88%	0	\$0.00
Total			8	\$1,546,562.00	100%	0	\$0.00
3140HPGR2	STATEWIDE MORTGAGE, LLC		1	\$451,100.00	29.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		4	\$1,072,400.00	70.39%	0	\$0.00
Total			5	\$1,523,500.00	100%	0	\$0.00
3140HPGS0	FIRST CHOICE LENDING SERVICES, LLC		1	\$184,300.00	8.95%	0	\$0.00
	LENDING HAND MORTGAGE, LLC		1	\$177,777.00	8.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		9	\$1,697,550.00	82.42%	0	\$0.00

Total			11	\$2,059,627.00	100%	0	\$0.00
3140HPM79		CITIZENS BANK, NA	29	\$1,889,427.45	100%	0	\$0.00
Total			29	\$1,889,427.45	100%	0	\$0.00
3140HPM87		CITIZENS BANK, NA	16	\$1,500,634.05	100%	0	\$0.00
Total			16	\$1,500,634.05	100%	0	\$0.00
3140HPM95		CITIZENS BANK, NA	11	\$1,004,039.76	100%	0	\$0.00
Total			11	\$1,004,039.76	100%	0	\$0.00
3140HPNA1		CITIZENS BANK, NA	8	\$1,036,148.54	100%	0	\$0.00
Total			8	\$1,036,148.54	100%	0	\$0.00
3140HPNB9		CITIZENS BANK, NA	4	\$1,061,250.00	100%	0	\$0.00
Total			4	\$1,061,250.00	100%	0	\$0.00
3140HPNC7		CITIZENS BANK, NA	30	\$6,904,843.55	100%	0	\$0.00
Total			30	\$6,904,843.55	100%	0	\$0.00
3140HPND5		CITIZENS BANK, NA	9	\$1,969,170.27	100%	0	\$0.00
Total			9	\$1,969,170.27	100%	0	\$0.00
3140HPP43		LOANDEPOT.COM, LLC	19	\$2,557,868.78	100%	0	\$0.00
Total			19	\$2,557,868.78	100%	0	\$0.00
3140HPP50		LOANDEPOT.COM, LLC	16	\$1,453,915.00	100%	0	\$0.00
Total			16	\$1,453,915.00	100%	0	\$0.00
3140HPP68		LOANDEPOT.COM, LLC	17	\$1,769,919.87	100%	0	\$0.00
Total			17	\$1,769,919.87	100%	0	\$0.00
3140HPP76		LOANDEPOT.COM, LLC	20	\$2,369,332.95	100%	0	\$0.00
Total			20	\$2,369,332.95	100%	0	\$0.00
3140HPP84		LOANDEPOT.COM, LLC	18	\$1,162,094.24	100%	0	\$0.00
Total			18	\$1,162,094.24	100%	0	\$0.00
3140HPP92		LOANDEPOT.COM, LLC	17	\$1,457,780.55	100%	0	\$0.00
Total			17	\$1,457,780.55	100%	0	\$0.00
3140HPQ26		LOANDEPOT.COM, LLC	3	\$912,763.33	100%	0	\$0.00
Total			3	\$912,763.33	100%	0	\$0.00
3140HPQ34		LOANDEPOT.COM, LLC	48	\$10,407,239.00	100%	0	\$0.00

Total			48	\$10,407,239.00	100%	0	\$0.00
3140HPQZ3	LOANDEPOT.COM, LLC		2	\$604,000.00	100%	0	\$0.00
Total			2	\$604,000.00	100%	0	\$0.00
3140HPS24	ACNB BANK		1	\$159,413.41	1.45%	0	\$0.00
	BANK OF ENGLAND		2	\$339,735.87	3.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION		1	\$164,727.19	1.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$336,593.99	3.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION		1	\$159,843.98	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$166,031.08	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		3	\$494,637.00	4.49%	0	\$0.00
	CB&S BANK, AN ALABAMASTATE CHARTERED BANK		1	\$173,349.63	1.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION		1	\$168,078.37	1.53%	0	\$0.00
	CITIZENS NATIONAL BANK		1	\$170,000.00	1.54%	0	\$0.00
	CITIZENS NATIONAL BANK NA		1	\$164,777.74	1.5%	0	\$0.00
	F & M BANK		1	\$159,900.00	1.45%	0	\$0.00
	FARMERS STATE BANK		1	\$174,516.95	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC		1	\$166,896.53	1.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$154,786.45	1.41%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING		1	\$165,000.00	1.5%	0	\$0.00
	FIRST STATE BANK NEBRASKA		1	\$164,000.00	1.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		1	\$168,887.24	1.53%	0	\$0.00
	GUARANTEED RATE, INC		2	\$319,887.73	2.91%	0	\$0.00
	HAPPY STATE BANK		1	\$157,896.49	1.43%	0	\$0.00
	HOWARD BANK		1	\$168,562.75	1.53%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$160,329.58	1.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES		1	\$151,795.26	1.38%	0	\$0.00
	LEGACYTEXAS BANK., A CORPOARTION		1	\$155,661.82	1.41%	0	\$0.00
	LOAN FLIGHT LENDING LLC		1	\$170,774.41	1.55%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$159,641.62	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$151,010.37	1.37%	0	\$0.00
	PRINCETON FINANCIAL, LLC		1	\$164,078.68	1.49%	0	\$0.00
	SIMMONS BANK		1	\$174,283.45	1.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$174,380.32	1.58%	0	\$0.00
	SOUTHERN FIRST BANK		1	\$168,572.63	1.53%	0	\$0.00
	SUNTRUST BANK		25	\$4,096,567.91	37.21%	0	\$0.00
	TJC MORTGAGE, INC		1	\$174,259.58	1.58%	0	\$0.00
	TOPONE MORTGAGE, INC		1	\$171,268.99	1.56%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC		1	\$171,778.60	1.56%	0	\$0.00
	VICTORIAN FINANCE, LLC		1	\$164,687.73	1.5%	0	\$0.00

	WATERMARK CAPITAL INC	1	\$150,996.33	1.37%	0	\$0.00
	WEST ALABAMA AND TRUST	1	\$153,007.00	1.38%	0	\$0.00
Total		67	\$11,010,616.68	100%	0	\$0.00
3140HPS32	ACNB BANK	2	\$271,392.36	6.03%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$146,107.00	3.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$136,611.53	3.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$145,211.52	3.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$128,550.00	2.86%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$140,000.00	3.11%	0	\$0.00
	FARMERS STATE BANK	1	\$142,217.13	3.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,498.19	3.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	3.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$133,199.37	2.96%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$148,299.97	3.29%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$143,810.37	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,680.00	3.1%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$134,500.00	2.99%	0	\$0.00
	SOUTHFIRST BANK	1	\$139,415.84	3.1%	0	\$0.00
	SUNTRUST BANK	12	\$1,690,336.18	37.54%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$137,068.93	3.04%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$287,779.08	6.39%	0	\$0.00
	YELLOWSTONE BANK	1	\$144,809.06	3.21%	0	\$0.00
Total		32	\$4,502,486.53	100%	0	\$0.00
3140HPS40	ALLIANCE CREDIT UNION	1	\$181,549.49	1.09%	0	\$0.00
	ALTERRA GROUP LLC	1	\$185,016.93	1.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$188,917.42	1.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,453.45	1.18%	0	\$0.00
	APEX HOME LOANS, INC	1	\$199,748.38	1.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,607.36	1.15%	0	\$0.00
	ARMSTRONG BANK	1	\$186,465.10	1.11%	0	\$0.00
	BANK OF COLORADO	3	\$546,043.76	3.26%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$191,763.92	1.15%	0	\$0.00
	BLUE RIDGE BANK, N	1	\$195,693.48	1.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$185,027.00	1.11%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$194,748.99	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$375,677.03	2.25%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$185,600.00	1.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$185,600.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$193,464.09	1.16%	0	\$0.00
	EAGLEBANK	1	\$193,800.00	1.16%	0	\$0.00
	F & M BANK	1	\$180,410.00	1.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,924.22	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$177,291.73	1.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$356,401.03	2.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	1.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$593,107.02	3.54%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$193,245.19	1.15%	0	\$0.00
	GUARANTEED RATE, INC	2	\$366,936.39	2.19%	0	\$0.00
	HARVEST BANK	1	\$198,594.03	1.19%	0	\$0.00
	HOWARD BANK	2	\$383,511.05	2.29%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$187,613.66	1.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$179,318.88	1.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,254.70	1.19%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$198,599.81	1.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,500.00	1.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,360.00	1.19%	0	\$0.00
	OVM FINANCIAL, INC	1	\$199,639.22	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,202.82	1.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$177,995.00	1.06%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$177,000.00	1.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$390,736.63	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,170.81	1.11%	0	\$0.00
	SANDY SPRING BANK	1	\$188,859.98	1.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$363,633.48	2.17%	0	\$0.00
	SUNTRUST BANK	27	\$5,076,734.81	30.34%	0	\$0.00
	TEXAS SECURITY BANK	1	\$193,375.00	1.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$188,917.42	1.13%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$175,523.77	1.05%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$183,330.00	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$197,369.58	1.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$189,760.95	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,285.04	1.14%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$184,068.12	1.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$550,901.08	3.28%	0	\$0.00
Total		89	\$16,731,747.82	100%	0	\$0.00
3140HPS57	ALLIANCE CREDIT UNION	1	\$71,691.74	1.93%	0	\$0.00

	ALTERRA GROUP LLC	1	\$74,917.91	2.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$47,940.98	1.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$114,859.52	3.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	1.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$102,899.10	2.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$66,917.62	1.8%	0	\$0.00
	BNC NATIONAL BANK	1	\$50,444.73	1.36%	0	\$0.00
	BUSEY BANK	1	\$84,511.68	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$136,841.93	3.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$154,910.07	4.17%	0	\$0.00
	CITY BANK	1	\$73,423.26	1.97%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$38,753.38	1.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$47,200.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$110,178.59	2.96%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$67,417.00	1.81%	0	\$0.00
	FIRST NATIONAL BANK	2	\$149,200.00	4.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$57,164.35	1.54%	0	\$0.00
	HAMILTON GROUP FUNDING. INC	1	\$61,500.00	1.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,823.24	2.15%	0	\$0.00
	LEGACYTEXAS BANK., A CORPORATION	1	\$69,921.56	1.88%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$47,118.00	1.27%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$65,924.30	1.77%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$68,537.55	1.84%	0	\$0.00
	PEOPLES NATIONAL BANK , N.A., A NATIONAL BANK	1	\$69,923.38	1.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,908.06	2.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$49,366.98	1.33%	0	\$0.00
	SUNTRUST BANK	19	\$1,189,881.80	32%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$79,918.44	2.15%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$77,600.00	2.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES , INC	1	\$74,765.81	2.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$71,162.39	1.91%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$68,700.00	1.85%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,346.78	1.38%	0	\$0.00
Total		58	\$3,718,670.15	100%	0	\$0.00
3140HPS65	ALLIANCE BANK	1	\$111,412.84	2.79%	0	\$0.00
	BANK OF COLORADO	1	\$116,000.00	2.9%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	3%	0	\$0.00
	BNC NATIONAL BANK	1	\$112,376.86	2.81%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$120,000.00	3%	0	\$0.00

	DREW MORTGAGE ASSOCIATES INC	1	\$124,500.00	3.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$122,300.00	3.06%	0	\$0.00
	FIRST STATE BANK	1	\$115,373.57	2.89%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$113,144.52	2.83%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,666.58	3.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,616.93	2.97%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$112,367.92	2.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,535.40	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,873.86	2.95%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$119,799.08	3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,359.82	2.84%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$120,976.07	3.03%	0	\$0.00
	SUNTRUST BANK	14	\$1,655,103.64	41.43%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$112,433.37	2.81%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$115,000.00	2.88%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00
Total		34	\$3,994,840.46	100%	0	\$0.00
3140HPS73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$109,488.25	2.69%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$98,173.77	2.41%	0	\$0.00
	BANK OF THE PACIFIC	1	\$109,752.93	2.7%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,893.09	2.46%	0	\$0.00
	BANKVISTA	1	\$102,182.43	2.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,102.97	2.14%	0	\$0.00
	CENTRIC BANK	1	\$90,000.00	2.21%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$94,883.19	2.33%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$212,250.00	5.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$103,301.34	2.54%	0	\$0.00
	HAPPY STATE BANK	1	\$103,880.71	2.55%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,000.00	2.21%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$104,374.09	2.57%	0	\$0.00
	OVM FINANCIAL INC	1	\$97,882.24	2.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,700.00	2.62%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$100,542.62	2.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$96,877.96	2.38%	0	\$0.00
	SUNTRUST BANK	18	\$1,759,246.57	43.27%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$103,500.00	2.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,874.59	2.51%	0	\$0.00
		1	\$85,352.83	2.1%	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION					
	WESTERN SECURITY BANK	1	\$108,947.75	2.69%	0	\$0.00
Total		41	\$4,066,207.33	100%	0	\$0.00
3140HPS81	ALTERRA GROUP LLC	1	\$156,000.00	1.67%	0	\$0.00
	APEX HOME LOANS, INC	1	\$151,920.00	1.63%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$173,600.00	1.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,307.46	1.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,833.63	1.63%	0	\$0.00
	BANK OF COLORADO	2	\$313,130.60	3.36%	0	\$0.00
	BANK OF ENGLAND	1	\$161,886.90	1.73%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,223.98	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,784.83	1.87%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$156,200.85	1.67%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$156,750.00	1.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$165,600.00	1.77%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$153,379.07	1.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,165.14	1.61%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,497.48	1.76%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$173,809.55	1.86%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$161,990.00	1.74%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$171,000.00	1.83%	0	\$0.00
	INDEPENDENT BANK	1	\$157,162.45	1.68%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$161,695.94	1.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,759.16	1.7%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$174,000.00	1.86%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$164,803.00	1.77%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$327,482.35	3.51%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$163,905.40	1.76%	0	\$0.00
	OVM FINANCIAL, INC	1	\$155,808.19	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,811.87	1.64%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	2	\$329,795.73	3.53%	0	\$0.00
	RENEW LENDING, INC	1	\$167,793.43	1.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$334,152.53	3.58%	0	\$0.00
	RIVER BANK & TRUST	1	\$155,121.87	1.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$313,894.00	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$152,000.00	1.63%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$317,982.05	3.41%	0	\$0.00

	SUNTRUST BANK	12	\$1,906,156.88	20.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$329,559.70	3.53%	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,480.39	1.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,225.00	1.72%	0	\$0.00
	UW WIDE FINANCIAL, LLC	1	\$153,000.00	1.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$167,524.91	1.8%	0	\$0.00
Total		58	\$9,332,194.34	100%	0	\$0.00
3140HPS99	ALTERRA GROUP LLC	1	\$187,587.51	2.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,786.19	2.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$178,000.00	2.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$185,412.08	2.13%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$199,686.29	2.29%	0	\$0.00
	AMRES CORPORATION	1	\$184,300.00	2.12%	0	\$0.00
	BANK OF COLORADO	2	\$367,960.00	4.23%	0	\$0.00
	BANK OF ENGLAND	1	\$184,078.56	2.11%	0	\$0.00
	BAY EQUITY LLC	1	\$186,990.23	2.15%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$191,963.00	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$576,593.16	6.62%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$188,828.05	2.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,875.00	2.09%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$179,793.53	2.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$199,770.59	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$186,999.87	2.15%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$183,330.00	2.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,260.00	2.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$193,766.90	2.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,093.87	2.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$184,000.00	2.11%	0	\$0.00
	INDEPENDENT BANK	1	\$195,579.94	2.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,814.06	2.05%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,765.20	2.3%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	2	\$386,719.72	4.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$187,500.00	2.15%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$179,783.72	2.07%	0	\$0.00
	NFM, INC	1	\$184,203.00	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$773,710.97	8.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	2.02%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$176,000.00	2.02%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$196,000.00	2.25%	0	\$0.00
	SUNTRUST BANK	6	\$1,161,806.82	13.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$188,927.93	2.15%	0	\$0.00
Total		46	\$8,703,636.19	100%	0	\$0.00
3140HPSV0	ALCOVA MORTGAGE LLC	2	\$418,033.59	1.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$214,800.00	1.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$216,233.79	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$215,291.01	1.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$212,226.46	0.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.98%	0	\$0.00
	BANK OF ENGLAND	1	\$204,424.08	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$629,243.98	2.95%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$425,343.77	1.99%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$216,239.38	1.01%	0	\$0.00
	CAPSTAR BANK	1	\$205,901.84	0.96%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$207,095.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$664,316.19	3.11%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$222,506.83	1.04%	0	\$0.00
	COUNTYBANK., A CORPORATION	1	\$210,528.65	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$207,744.25	0.97%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$220,209.64	1.03%	0	\$0.00
	EQUITABLE HOME MORTGAGE	1	\$219,335.65	1.03%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$201,128.71	0.94%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$210,141.30	0.98%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$205,404.15	0.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$416,970.65	1.95%	0	\$0.00
	FIRST SECURITY BANK OF BOZEMAN	1	\$211,233.91	0.99%	0	\$0.00
	FIRST SECURITY BANK OF BOZEMAN A DIVISION GLACIER BANK	1	\$220,728.26	1.03%	0	\$0.00
	FIRST SECURITY BANK OF BOZEMAN., A DIVISION OF GLACIER BANK	1	\$213,137.61	1%	0	\$0.00
	FORTUNEBANK	1	\$204,000.00	0.96%	0	\$0.00
	GUARANTEED RATE, INC	2	\$433,739.12	2.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$437,866.63	2.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$221,133.98	1.04%	0	\$0.00
	HAPPY STATE BANK	1	\$223,448.02	1.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$220,888.06	1.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,729.49	1.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$214,710.39	1.01%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$215,715.56	1.01%	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC	1	\$211,239.94	0.99%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,644.68	1.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$217,969.06	1.02%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$219,000.00	1.03%	0	\$0.00
	NFM, INC	1	\$208,288.61	0.98%	0	\$0.00
	NORTH DALLAS BANK AND TRUST CO	1	\$221,000.00	1.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$217,981.64	1.02%	0	\$0.00
	OVM FINANCIAL INC	1	\$218,909.24	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,741.19	1.01%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$211,500.00	0.99%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$211,945.00	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$217,207.02	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,582.59	3.05%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$200,100.00	0.94%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$442,234.57	2.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$217,890.88	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$444,590.86	2.08%	0	\$0.00
	SOUTHPOINT BANK	1	\$219,725.52	1.03%	0	\$0.00
	STARION BANK	1	\$213,492.69	1%	0	\$0.00
	STATE BANK OF DE KALB	1	\$212,526.08	1%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$200,550.00	0.94%	0	\$0.00
	SUNTRUST BANK	26	\$5,481,230.26	25.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$213,468.52	1%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$223,250.00	1.05%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$202,410.00	0.95%	0	\$0.00
	TJC MORTGAGE, INC	1	\$218,136.45	1.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$214,735.64	1.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$212,485.07	0.97%	0	\$0.00
Total		100	\$21,349,016.43	100%	0	\$0.00
3140HPSW8	ARIZONA CENTRAL CREDIT UNION	1	\$149,619.00	10.89%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$91,745.00	6.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,718.06	8.06%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$121,477.15	8.84%	0	\$0.00
	PRIMELENDING, PLAINSCAPITAL COMPANY	1	\$85,787.74	6.24%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$50,000.00	3.64%	0	\$0.00
	SUNTRUST BANK	7	\$764,728.85	55.65%	0	\$0.00
Total		13	\$1,374,075.80	100%	0	\$0.00
3140HPSX6	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$125,000.00	6.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$122,547.06	6%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,000.00	5.93%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$114,000.00	5.58%	0	\$0.00
	MY MOVE MORTGAGE, LLC	1	\$125,000.00	6.12%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$121,028.68	5.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,500.00	5.75%	0	\$0.00
	SUNTRUST BANK	10	\$1,196,114.67	58.57%	0	\$0.00
Total		17	\$2,042,190.41	100%	0	\$0.00
3140HPSY4	ACNB BANK	1	\$99,015.94	4.64%	0	\$0.00
	BANK OF COLORADO	1	\$105,361.08	4.93%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	4.45%	0	\$0.00
	CB&S BANK, INC	2	\$214,634.00	10.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$89,822.00	4.21%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$99,865.29	4.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,555.24	4.9%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$89,884.15	4.21%	0	\$0.00
	INTRUST BANK N.A	1	\$86,888.01	4.07%	0	\$0.00
	SUNTRUST BANK	11	\$1,150,436.54	53.86%	0	\$0.00
Total		21	\$2,135,462.25	100%	0	\$0.00
3140HPSZ1	CENTRAL MINNESOTA CREDIT UNION	1	\$82,353.00	5.81%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$84,887.86	5.99%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,901.24	5.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$81,154.99	5.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,347.02	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$35,932.25	2.54%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$64,000.00	4.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	4.24%	0	\$0.00
	SUNTRUST BANK	12	\$795,059.79	56.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$62,000.09	4.37%	0	\$0.00
Total		21	\$1,416,636.24	100%	0	\$0.00
3140HPTA5	GREENWAY MORTGAGE FUNDING CORP	2	\$689,347.20	44.08%	0	\$0.00
	SUNTRUST BANK	2	\$669,602.26	42.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,759.32	13.1%	0	\$0.00
Total		5	\$1,563,708.78	100%	0	\$0.00
3140HPTB3	ALCOVA MORTGAGE LLC	1	\$205,000.00	2.09%	0	\$0.00
	ALLIANCE BANK	1	\$209,000.00	2.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,735.84	2.3%	0	\$0.00
	BAY EQUITY LLC	1	\$220,763.74	2.25%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$208,550.00	2.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,751.11	2.16%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$417,796.48	4.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$219,753.48	2.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$215,000.00	2.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$224,753.27	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$206,100.29	2.1%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$223,737.02	2.29%	0	\$0.00
	COUNTYBANK	1	\$216,600.00	2.21%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$643,475.48	6.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,352.75	2.15%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$216,000.00	2.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$209,680.20	2.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$218,975.00	2.24%	0	\$0.00
	HAPPY STATE BANK	1	\$215,558.48	2.2%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$201,179.55	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$214,809.76	2.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$209,770.14	2.14%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$204,000.00	2.08%	0	\$0.00
	NFM, INC	1	\$220,241.13	2.25%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$426,478.92	4.36%	0	\$0.00
	OVM FINANCIAL INC	3	\$620,366.26	6.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$412,053.85	4.21%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$429,853.22	4.39%	0	\$0.00
	PROSPERITY BANK	1	\$224,741.92	2.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$204,517.61	2.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$211,762.44	2.16%	0	\$0.00
	SUNTRUST BANK	4	\$842,606.04	8.61%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$201,760.00	2.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$449,281.94	4.59%	0	\$0.00
Total		46	\$9,791,005.92	100%	0	\$0.00
3140HPTC1	1ST CONSTITUTION BANK	1	\$140,000.00	1.84%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$131,106.34	1.73%	0	\$0.00
	APEX HOME LOANS, INC	1	\$128,078.19	1.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,803.27	1.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,243.80	1.83%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$146,629.38	1.93%	0	\$0.00
	CAPSTAR BANK	1	\$144,817.57	1.91%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,344.95	1.86%	0	\$0.00
	CENTRIC BANK	1	\$132,000.00	1.74%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$149,815.57	1.97%	0	\$0.00
	F AND M BANK	1	\$134,800.00	1.77%	0	\$0.00

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	FIRST MIDWEST BANK, A STATE BANK	1	\$143,925.00	1.89%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$290,617.09	3.83%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,257.88	1.83%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$133,375.00	1.76%	0	\$0.00
	LEGACYTEXAS BANK	1	\$135,708.54	1.79%	0	\$0.00
	LOAN ONE ,A DIVISION OF TEH UNION BANK COMPANY	1	\$139,846.77	1.84%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$135,536.14	1.78%	0	\$0.00
	OVM FINANCIAL INC	5	\$690,973.90	9.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CA CORP	1	\$132,878.65	1.75%	0	\$0.00
	PRESIDENTIAL BANK	1	\$146,845.53	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,400.00	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,845.92	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$132,604.70	1.75%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$138,225.00	1.82%	0	\$0.00
	SOUTHFIRST BANK	1	\$130,792.36	1.72%	0	\$0.00
	SUNTRUST BANK	15	\$2,047,344.97	26.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$716,994.66	9.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$147,335.00	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$268,950.00	3.55%	0	\$0.00
Total		55	\$7,595,096.18	100%	0	\$0.00
3140HPTD9	FAIRWAY ASSET CORPORATION	1	\$117,131.82	8.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,436.90	10%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$116,927.40	8.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,522.27	8.57%	0	\$0.00
	SIMMONS BANK	1	\$123,052.42	8.83%	0	\$0.00
	SUNTRUST BANK	5	\$656,200.00	47.07%	0	\$0.00
	YELLOWSTONE BANK., A CORPORATION	1	\$121,900.00	8.74%	0	\$0.00
Total		11	\$1,394,170.81	100%	0	\$0.00
3140HPTE7	ARIZONA CENTRAL CREDIT UNION	1	\$109,500.00	9.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$85,425.55	7.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	6.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	4.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$60,256.66	4.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,079.68	8.61%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$79,000.00	6.54%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$87,439.97	7.24%	0	\$0.00
	SIMMONS BANK	1	\$87,191.68	7.22%	0	\$0.00
	SUNTRUST BANK	7	\$470,376.38	38.92%	0	\$0.00
Total		16	\$1,208,269.92	100%	0	\$0.00

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3140HPTF4	BAY EQUITY LLC	1	\$99,610.01	5.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$86,250.00	5.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	7.14%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$126,100.00	7.5%	0	\$0.00
	SUNTRUST BANK	11	\$1,249,541.59	74.31%	0	\$0.00
Total		15	\$1,681,501.60	100%	0	\$0.00
3140HPTG2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$59,775.34	5.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,913.98	7.09%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$73,000.00	6.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$24,778.86	2.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$63,650.80	5.44%	0	\$0.00
	LOW VA RATES, LLC	1	\$50,000.00	4.28%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$62,400.00	5.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,664.65	5.36%	0	\$0.00
	SUNTRUST BANK	10	\$640,396.40	54.77%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,625.08	4.25%	0	\$0.00
Total		19	\$1,169,205.11	100%	0	\$0.00
3140HPTH0	ACADEMY MORTGAGE CORPORATION	1	\$164,389.11	14.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	13.48%	0	\$0.00
	LOW VA RATES, LLC	1	\$162,200.00	14.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	13.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$161,898.36	14.36%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$168,000.00	14.9%	0	\$0.00
	SUNTRUST BANK	1	\$164,000.00	14.54%	0	\$0.00
Total		7	\$1,127,487.47	100%	0	\$0.00
3140HPTJ6	ALLIANCE BANK	2	\$194,457.47	12.54%	0	\$0.00
	BANK OF COLORADO	1	\$99,625.88	6.43%	0	\$0.00
	D. L. EVANS BANK	1	\$93,000.00	6%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$92,000.00	5.93%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$99,327.00	6.41%	0	\$0.00
	PLAINS COMMERCE BANK., A CORPORATION	1	\$102,000.00	6.58%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$95,644.57	6.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,643.46	5.85%	0	\$0.00
	SUNTRUST BANK	4	\$381,200.00	24.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$88,072.71	5.68%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$105,000.00	6.77%	0	\$0.00

		WEST TOWN BANK & TRUST	1	\$109,446.88	7.05%	0	\$0.00
Total			16	\$1,550,417.97	100%	0	\$0.00
3140HPTK3		SUNTRUST BANK	1	\$250,000.00	35.75%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$449,337.06	64.25%	0	\$0.00
Total			2	\$699,337.06	100%	0	\$0.00
3140HPTL1		SUNTRUST BANK	4	\$1,476,800.00	100%	0	\$0.00
Total			4	\$1,476,800.00	100%	0	\$0.00
3140HPTM9		BETTER MORTGAGE CORPORATION	2	\$545,226.03	4.85%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	3	\$1,010,938.36	9%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,100.00	4.03%	0	\$0.00
		LEGACY NATIONAL BANK	1	\$354,810.49	3.16%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$221,889.30	1.97%	0	\$0.00
		SUNTRUST BANK	30	\$8,649,018.72	76.99%	0	\$0.00
Total			38	\$11,234,982.90	100%	0	\$0.00
3140HPW29		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,464.32	5.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,455,971.90	89.88%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$125,000.00	4.58%	0	\$0.00
Total			10	\$2,732,436.22	100%	0	\$0.00
3140HPW37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,067.60	82.12%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	17.88%	0	\$0.00
Total			6	\$1,538,067.60	100%	0	\$0.00
3140HPW45		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	2.97%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$677,975.24	9.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,589,850.00	81.39%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	5.77%	0	\$0.00
Total			22	\$6,868,075.24	100%	0	\$0.00
3140HPW52		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$166,330.23	1.36%	0	\$0.00

	LIABILITY COMPANY						
	NATIONS RELIABLE LENDING, LLC	3	\$750,171.75	6.12%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$250,000.00	2.04%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$117,908.74	0.96%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,977,419.10	89.52%	0	\$0.00	
Total		39	\$12,261,829.82	100%	0	\$0.00	
3140HPW60	CHERRY CREEK MORTGAGE CO., INC	21	\$7,866,211.18	66.97%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$888,000.79	7.56%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$549,610.78	4.68%	0	\$0.00	
	NTFN, INC	2	\$202,122.00	1.72%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,240,400.00	19.07%	0	\$0.00	
Total		34	\$11,746,344.75	100%	0	\$0.00	
3140HPW78	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$553,568.43	4.88%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,532,305.78	92.81%	0	\$0.00	
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$262,900.00	2.31%	0	\$0.00	
Total		35	\$11,348,774.21	100%	0	\$0.00	
3140HPW86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,264,500.00	100%	0	\$0.00	
Total		4	\$1,264,500.00	100%	0	\$0.00	
3140HPW94	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,222,500.00	100%	0	\$0.00	
Total		4	\$1,222,500.00	100%	0	\$0.00	
3140HPWZ6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,594.24	6.36%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$502,729.29	9.71%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,117,454.00	21.57%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,828,500.00	54.61%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$401,250.00	7.75%	0	\$0.00	
Total		16	\$5,179,527.53	100%	0	\$0.00	
3140HPXA0	CHERRY CREEK MORTGAGE CO., INC	1	\$224,344.01	4.29%	0	\$0.00	
	NTFN, INC	1	\$192,000.00	3.67%	0	\$0.00	
		1	\$174,000.00	3.33%	0	\$0.00	

		POLI MORTGAGE GROUP INC., A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,642,300.00	88.71%	0	\$0.00
Total			20	\$5,232,644.01	100%	0	\$0.00
3140HPXB8		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$577,898.91	5.17%	0	\$0.00
		NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	2.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,784,550.00	87.48%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$497,770.38	4.44%	0	\$0.00
Total			38	\$11,185,219.29	100%	0	\$0.00
3140HPXC6		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,867.39	11.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$772,666.26	13.8%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,799,100.00	32.13%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$671,364.00	11.99%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	3.62%	0	\$0.00
		NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	7.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$607,700.00	10.85%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	7.79%	0	\$0.00
Total			18	\$5,599,197.65	100%	0	\$0.00
3140HPXD4		CHERRY CREEK MORTGAGE CO., INC	6	\$2,278,707.40	22.87%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,219,868.42	12.24%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$205,592.00	2.06%	0	\$0.00
		NTFN, INC	1	\$446,500.00	4.48%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$325,000.00	3.26%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,487,454.33	55.09%	0	\$0.00
Total			32	\$9,963,122.15	100%	0	\$0.00
3140HPXE2		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	6.77%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,358,225.94	93.23%	0	\$0.00
Total			13	\$3,602,225.94	100%	0	\$0.00
3140HPXF9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$448,000.00	4.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,701,461.52	95.98%	0	\$0.00
Total			34	\$11,149,461.52	100%	0	\$0.00
3140HPXG7		CHERRY CREEK MORTGAGE CO., INC	5	\$1,474,262.55	20.98%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$223,100.00	3.17%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$158,013.00	2.25%	0	\$0.00
		NTFN, INC	1	\$247,000.00	3.51%	0	\$0.00
		NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,100.00	6.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,379,115.57	33.85%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,050,995.97	14.95%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$1,064,320.00	15.16%	0	\$0.00
Total			22	\$7,027,907.09	100%	0	\$0.00
3140HPXH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.08%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$415,625.00	3.49%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$296,600.00	2.49%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$462,250.00	3.89%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$583,401.28	4.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,420,000.00	79.21%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$586,517.49	4.93%	0	\$0.00
Total			38	\$11,892,393.77	100%	0	\$0.00
3140HPXJ1		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	14.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,585,300.00	85.91%	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP						
Total			7	\$1,845,300.00	100%	0	\$0.00	
3140HPXK8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$629,925.00	9.81%	0	\$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,932.00	11.63%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$614,909.79	9.57%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,431,350.00	68.99%	0	\$0.00	
Total			19	\$6,423,116.79	100%	0	\$0.00	
3140HPXL6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,550.00	4.38%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,479.34	9.81%	0	\$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,723.74	4.93%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$291,000.00	6.11%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$436,400.00	9.16%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	3.59%	0	\$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$312,960.00	6.57%	0	\$0.00	
		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$231,325.00	4.86%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,056,350.86	43.17%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$353,600.00	7.42%	0	\$0.00	
Total			18	\$4,763,388.94	100%	0	\$0.00	
3140HPXM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,231,300.00	100%	0	\$0.00	
Total			8	\$2,231,300.00	100%	0	\$0.00	
3140HPXN2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$264,000.00	10.32%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,294,700.00	89.68%	0	\$0.00	
Total			10	\$2,558,700.00	100%	0	\$0.00	

3140HPXP7	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,470.00	3.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,228,224.63	96.6%	0	\$0.00
Total		21	\$6,447,694.63	100%	0	\$0.00
3140HPXQ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,028,075.00	15.92%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	4.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$638,422.94	9.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,326,203.00	20.54%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$234,690.54	3.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,954,062.73	45.76%	0	\$0.00
Total		21	\$6,456,454.21	100%	0	\$0.00
3140HPXR3	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$564,726.58	4.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$251,000.00	1.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$678,794.90	5.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$515,610.00	3.99%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$255,703.00	1.98%	0	\$0.00
	OPTIMUM FIRST INC	1	\$367,200.00	2.84%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,303,050.00	79.63%	0	\$0.00
Total		40	\$12,936,084.48	100%	0	\$0.00
3140HPXS1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$282,293.00	2.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,749.40	4.73%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$292,000.00	2.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,500.00	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,254,465.00	11.9%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,520.00	5.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$212,444.43	2.02%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$584,369.00	5.54%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$516,920.12	4.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$723,079.00	6.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,686,600.00	44.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$589,600.00	5.61%	0	\$0.00
Total		32	\$10,540,139.95	100%	0	\$0.00
3140HPXT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,654,947.61	100%	0	\$0.00
Total		13	\$3,654,947.61	100%	0	\$0.00
3140HPXU6	CHERRY CREEK MORTGAGE CO., INC	13	\$4,291,172.00	28.45%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$471,169.58	3.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$462,687.00	3.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$733,550.00	4.86%	0	\$0.00
	NTFN, INC	2	\$530,000.00	3.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,592,324.65	56.99%	0	\$0.00
Total		48	\$15,080,903.23	100%	0	\$0.00
3140HPXV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,252,255.00	11.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,365,684.23	13.07%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$622,000.00	5.95%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$378,300.00	3.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$671,382.00	6.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,160,050.00	58.96%	0	\$0.00

Total			32	\$10,449,671.23	100%	0	\$0.00
3140HPXW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		19	\$6,327,950.00	100%	0	\$0.00
Total			19	\$6,327,950.00	100%	0	\$0.00
3140HPXX0	CHERRY CREEK MORTGAGE CO., INC		6	\$1,891,298.44	36.18%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION		1	\$209,475.00	4.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		1	\$303,200.00	5.8%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION		2	\$613,600.00	11.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$769,000.00	14.71%	0	\$0.00
	NTFN, INC		1	\$304,000.00	5.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		2	\$738,100.00	14.12%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION		1	\$398,583.42	7.62%	0	\$0.00
Total			16	\$5,227,256.86	100%	0	\$0.00
3140HQA96	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$141,392.91	4.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$146,070.17	4.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		3	\$392,900.00	12.86%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		5	\$702,000.00	22.98%	0	\$0.00
	LOANDEPOT.COM, LLC		11	\$1,400,144.09	45.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC		1	\$130,000.00	4.26%	0	\$0.00
	SOUTHWEST FUNDING, LP		1	\$142,326.78	4.66%	0	\$0.00
Total			23	\$3,054,833.95	100%	0	\$0.00
3140HQAS4	LAKEVIEW LOAN SERVICING LLC		1	\$113,000.00	7%	0	\$0.00
	LOANDEPOT.COM, LLC		8	\$1,118,886.22	69.35%	0	\$0.00
	NBH BANK		1	\$128,534.33	7.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$136,216.27	8.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$116,850.00	7.24%	0	\$0.00
Total			12	\$1,613,486.82	100%	0	\$0.00
3140HQBA2	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$763,293.00	6.38%	0	\$0.00
	BROKER SOLUTIONS, INC		5	\$1,711,410.00	14.3%	0	\$0.00
	CALIBER HOME LOANS, INC		1	\$388,000.00	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		2	\$672,210.00	5.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC		1	\$194,000.00	1.62%	0	\$0.00

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	DIGNIFIED HOME LOANS, LLC	1	\$385,963.00	3.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$709,741.33	5.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,840.00	2.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$397,700.00	3.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,820.00	2.48%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$335,502.81	2.8%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,250.00	2.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$244,440.00	2.04%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$339,403.00	2.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,805.00	2.89%	0	\$0.00
	ONY GLO, INC	1	\$426,800.00	3.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,706.00	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$600,925.00	5.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$310,399.00	2.59%	0	\$0.00
	R M K FINANCIAL CORP	1	\$349,200.00	2.92%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,728,320.27	14.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$931,075.46	7.77%	0	\$0.00
Total		35	\$11,971,803.87	100%	0	\$0.00
3140HQBB0	AMCAP MORTGAGE, LTD	1	\$316,800.00	10.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$351,666.01	11.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$265,050.00	8.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$420,000.00	13.8%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,272,095.19	41.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,905.00	13.73%	0	\$0.00
Total		9	\$3,043,516.20	100%	0	\$0.00
3140HQBF1	FREEDOM MORTGAGE CORPORATION	1	\$153,750.00	3.23%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$160,050.00	3.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$838,500.00	17.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$344,334.00	7.23%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,282,840.01	47.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$162,456.00	3.41%	0	\$0.00
	NBH BANK	2	\$333,788.90	7.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$165,705.29	3.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,759.63	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,884.40	3.33%	0	\$0.00
Total		29	\$4,763,068.23	100%	0	\$0.00
3140HQBG9	LAKEVIEW LOAN SERVICING LLC	2	\$307,500.00	27.83%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$483,812.21	43.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,218.95	13.6%	0	\$0.00

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		WATERSTONE MORTGAGE CORPORATION	1	\$163,400.00	14.78%	0	\$0.00
Total			7	\$1,104,931.16	100%	0	\$0.00
3140HQBJ3		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$371,450.00	7.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$199,500.00	3.92%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$179,450.00	3.52%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$544,900.00	10.7%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$399,750.00	7.85%	0	\$0.00
		LOAN SIMPLE, INC	1	\$199,754.08	3.92%	0	\$0.00
		LOANDEPOT.COM, LLC	12	\$2,263,348.93	44.45%	0	\$0.00
		NBH BANK	1	\$175,773.45	3.45%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$184,068.12	3.61%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	3.93%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$198,000.00	3.89%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$176,277.94	3.47%	0	\$0.00
Total			27	\$5,092,272.52	100%	0	\$0.00
3140HQBN4		ACOPIA, LLC	1	\$195,000.00	2.71%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$565,336.43	7.87%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$193,850.00	2.7%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$199,000.00	2.77%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$200,000.00	2.78%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	5	\$961,750.00	13.38%	0	\$0.00
		LOANDEPOT.COM, LLC	18	\$3,379,090.46	47.02%	0	\$0.00
		NBH BANK	1	\$179,384.20	2.5%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$357,997.66	4.98%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$379,609.59	5.28%	0	\$0.00
		VANDERBILT MORTGAGE AND FINANCE INC	1	\$184,500.00	2.57%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$390,368.60	5.44%	0	\$0.00
Total			38	\$7,185,886.94	100%	0	\$0.00
3140HQCM5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,350.00	6.58%	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$168,750.00	7.38%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.22%	0	\$0.00
		LOANDEPOT.COM, LLC	6	\$952,742.63	41.69%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$158,730.13	6.95%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$174,821.58	7.65%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$342,358.19	14.98%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,500.00	7.55%	0	\$0.00
Total			14	\$2,285,252.53	100%	0	\$0.00

3140HQC3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	4.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$176,000.00	3.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	4.49%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$189,700.00	4.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,816.48	4.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$185,206.43	4.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,600.00	4.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$179,833.28	4.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,920.00	4.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,957.06	4.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$176,000.00	3.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$561,626.66	12.61%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$544,378.97	12.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,920.00	8.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	3.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$383,224.09	8.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,017.08	3.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,795.37	4.4%	0	\$0.00
Total		24	\$4,453,495.42	100%	0	\$0.00
3140HR2S1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00
3140HR2T9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00
3140HRBV4	WELLS FARGO BANK, N.A	1	\$9,533,000.00	100%	0	\$0.00
Total		1	\$9,533,000.00	100%	0	\$0.00
3140HRCB7	DOUGHERTY MORTGAGE, LLC	1	\$25,972,000.00	100%	0	\$0.00
Total		1	\$25,972,000.00	100%	0	\$0.00
3140HRD67	BERKELEY POINT CAPITAL LLC	1	\$35,100,000.00	100%	0	\$0.00
Total		1	\$35,100,000.00	100%	0	\$0.00
3140HRD91	Unavailable	1	\$149,721,000.00	100%	0	\$0.00
Total		1	\$149,721,000.00	100%	0	\$0.00
3140HRDM2	WELLS FARGO BANK, N.A	1	\$27,160,000.00	100%	0	\$0.00
Total		1	\$27,160,000.00	100%	0	\$0.00

3140HREF6	REGIONS BANK	1	\$42,576,000.00	100%	0	\$0.00
Total		1	\$42,576,000.00	100%	0	\$0.00
3140HRES8	KEYBANK NATIONAL ASSOCIATION	3	\$31,000,000.00	100%	0	\$0.00
Total		3	\$31,000,000.00	100%	0	\$0.00
3140HRFB4	WALKER & DUNLOP, LLC	1	\$9,093,000.00	100%	0	\$0.00
Total		1	\$9,093,000.00	100%	0	\$0.00
3140HRFS7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,124,000.00	100%	0	\$0.00
Total		1	\$3,124,000.00	100%	0	\$0.00
3140HRGR8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00
3140HRGV9	REGIONS BANK	1	\$4,950,000.00	100%	0	\$0.00
Total		1	\$4,950,000.00	100%	0	\$0.00
3140HRH89	WELLS FARGO BANK, N.A	1	\$71,389,000.00	100%	0	\$0.00
Total		1	\$71,389,000.00	100%	0	\$0.00
3140HRHE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,630,000.00	100%	0	\$0.00
Total		1	\$10,630,000.00	100%	0	\$0.00
3140HRHQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$84,191,000.00	100%	0	\$0.00
Total		1	\$84,191,000.00	100%	0	\$0.00
3140HRHS5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$40,000,000.00	100%	0	\$0.00
Total		1	\$40,000,000.00	100%	0	\$0.00
3140HRHT3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,200,000.00	100%	0	\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00
3140HRHU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$95,419,900.00	100%	0	\$0.00
Total		1	\$95,419,900.00	100%	0	\$0.00
3140HRHV8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,259,000.00	100%	0	\$0.00
Total		1	\$15,259,000.00	100%	0	\$0.00
3140HRHX4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,800,000.00	100%	0	\$0.00
Total		1	\$34,800,000.00	100%	0	\$0.00
3140HRHY2	WELLS FARGO BANK, N.A	1	\$3,209,000.00	100%	0	\$0.00

Total			1	\$3,209,000.00	100%	0	\$0.00
3140HRJ46		WALKER & DUNLOP, LLC	1	\$17,913,000.00	100%	0	\$0.00
Total			1	\$17,913,000.00	100%	0	\$0.00
3140HRJ95		WELLS FARGO BANK, N.A	1	\$22,720,000.00	100%	0	\$0.00
Total			1	\$22,720,000.00	100%	0	\$0.00
3140HRJJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,734,000.00	100%	0	\$0.00
Total			1	\$50,734,000.00	100%	0	\$0.00
3140HRJR5		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,690,000.00	100%	0	\$0.00
Total			1	\$4,690,000.00	100%	0	\$0.00
3140HRJU8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$38,500,000.00	100%	0	\$0.00
Total			1	\$38,500,000.00	100%	0	\$0.00
3140HRJX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,700,000.00	100%	0	\$0.00
Total			1	\$25,700,000.00	100%	0	\$0.00
3140HRK51		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,820,000.00	100%	0	\$0.00
Total			1	\$15,820,000.00	100%	0	\$0.00
3140HRK69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,288,000.00	100%	0	\$0.00
Total			1	\$24,288,000.00	100%	0	\$0.00
3140HRKA0		BERKELEY POINT CAPITAL LLC	1	\$45,560,000.00	100%	0	\$0.00
Total			1	\$45,560,000.00	100%	0	\$0.00
3140HRKB8		BERKELEY POINT CAPITAL LLC	1	\$20,220,000.00	100%	0	\$0.00
Total			1	\$20,220,000.00	100%	0	\$0.00
3140HRKC6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,110,000.00	100%	0	\$0.00
Total			1	\$32,110,000.00	100%	0	\$0.00
3140HRKE2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,200,000.00	100%	0	\$0.00
Total			1	\$17,200,000.00	100%	0	\$0.00
3140HRKK8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00
3140HRKP7		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00
3140HRKS1		GREYSTONE SERVICING CORPORATION INC	1	\$6,106,000.00	100%	0	\$0.00

Total			1	\$6,106,000.00	100%	0	\$0.00
3140HRKT9		GREYSTONE SERVICING CORPORATION INC	1	\$8,237,000.00	100%	0	\$0.00
Total			1	\$8,237,000.00	100%	0	\$0.00
3140HRKU6		GREYSTONE SERVICING CORPORATION INC	1	\$23,632,000.00	100%	0	\$0.00
Total			1	\$23,632,000.00	100%	0	\$0.00
3140HRKW2		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00
3140HRL35		WALKER & DUNLOP, LLC	1	\$100,359,000.00	100%	0	\$0.00
Total			1	\$100,359,000.00	100%	0	\$0.00
3140HRL43		M & T REALTY CAPITAL CORPORATION	1	\$2,525,000.00	100%	0	\$0.00
Total			1	\$2,525,000.00	100%	0	\$0.00
3140HRM42		GREYSTONE SERVICING CORPORATION INC	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00
3140HRMB6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,862,000.00	100%	0	\$0.00
Total			1	\$11,862,000.00	100%	0	\$0.00
3140HRMD2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,190,000.00	100%	0	\$0.00
Total			1	\$42,190,000.00	100%	0	\$0.00
3140HRME0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,400,000.00	100%	0	\$0.00
Total			1	\$22,400,000.00	100%	0	\$0.00
3140HRMG5		WELLS FARGO BANK, N.A	1	\$5,878,000.00	100%	0	\$0.00
Total			1	\$5,878,000.00	100%	0	\$0.00
3140HRMH3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,097,000.00	100%	0	\$0.00
Total			1	\$53,097,000.00	100%	0	\$0.00
3140HRMM2		GREYSTONE SERVICING CORPORATION INC	1	\$890,000.00	100%	0	\$0.00
Total			1	\$890,000.00	100%	0	\$0.00
3140HRMQ3		WALKER & DUNLOP, LLC	1	\$27,545,000.00	100%	0	\$0.00
Total			1	\$27,545,000.00	100%	0	\$0.00
3140HRMX8		HUNT MORTGAGE CAPITAL, LLC	1	\$945,000.00	100%	0	\$0.00
Total			1	\$945,000.00	100%	0	\$0.00

3140HRN25	HOMESTREET CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00
3140HRN33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,983,000.00	100%	0	\$0.00
Total		1	\$7,983,000.00	100%	0	\$0.00
3140HRN58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$71,985,000.00	100%	0	\$0.00
Total		1	\$71,985,000.00	100%	0	\$0.00
3140HRN66	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,549,000.00	100%	0	\$0.00
Total		1	\$8,549,000.00	100%	0	\$0.00
3140HRN74	MERCHANTS CAPITAL CORP	1	\$4,600,000.00	100%	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00
3140HRN82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,351,000.00	100%	0	\$0.00
Total		1	\$36,351,000.00	100%	0	\$0.00
3140HRN90	GREYSTONE SERVICING CORPORATION INC	1	\$26,025,000.00	100%	0	\$0.00
Total		1	\$26,025,000.00	100%	0	\$0.00
3140HRND1	GREYSTONE SERVICING CORPORATION INC	2	\$2,850,000.00	100%	0	\$0.00
Total		2	\$2,850,000.00	100%	0	\$0.00
3140HRNH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00
3140HRNK5	WALKER & DUNLOP, LLC	1	\$12,450,000.00	100%	0	\$0.00
Total		1	\$12,450,000.00	100%	0	\$0.00
3140HRNM1	GREYSTONE SERVICING CORPORATION INC	1	\$28,960,000.00	100%	0	\$0.00
Total		1	\$28,960,000.00	100%	0	\$0.00
3140HRNN9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,937,000.00	100%	0	\$0.00
Total		1	\$4,937,000.00	100%	0	\$0.00
3140HRNP4	BERKELEY POINT CAPITAL LLC	1	\$22,293,000.00	100%	0	\$0.00
Total		1	\$22,293,000.00	100%	0	\$0.00
3140HRNQ2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,477,000.00	100%	0	\$0.00
Total		1	\$14,477,000.00	100%	0	\$0.00
3140HRNR0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00

3140HRNU3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$38,900,000.00	100%	0	\$0.00
Total		1	\$38,900,000.00	100%	0	\$0.00
3140HRNV1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,920,000.00	100%	0	\$0.00
Total		1	\$3,920,000.00	100%	0	\$0.00
3140HRNW9	DOUGHERTY MORTGAGE, LLC	1	\$4,045,000.00	100%	0	\$0.00
Total		1	\$4,045,000.00	100%	0	\$0.00
3140HRNX7	KEYBANK NATIONAL ASSOCIATION	1	\$30,900,000.00	100%	0	\$0.00
Total		1	\$30,900,000.00	100%	0	\$0.00
3140HRNY5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,122,000.00	100%	0	\$0.00
Total		1	\$28,122,000.00	100%	0	\$0.00
3140HRNZ2	SUNTRUST BANK	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3140HRP23	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,461,000.00	100%	0	\$0.00
Total		1	\$1,461,000.00	100%	0	\$0.00
3140HRP72	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,223,000.00	100%	0	\$0.00
Total		1	\$1,223,000.00	100%	0	\$0.00
3140HRP80	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,187,000.00	100%	0	\$0.00
Total		1	\$2,187,000.00	100%	0	\$0.00
3140HRP98	GREYSTONE SERVICING CORPORATION INC	1	\$23,500,000.00	100%	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00
3140HRPA5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,200,000.00	100%	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00
3140HRPB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,700,000.00	100%	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00
3140HRPC1	WELLS FARGO BANK, N.A	1	\$5,300,000.00	100%	0	\$0.00
Total		1	\$5,300,000.00	100%	0	\$0.00
3140HRPD9	WALKER & DUNLOP, LLC	1	\$57,086,000.00	100%	0	\$0.00
Total		1	\$57,086,000.00	100%	0	\$0.00

3140HRPE7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,848,000.00	100%	0	\$0.00
Total		1	\$7,848,000.00	100%	0	\$0.00
3140HRPF4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3140HRPG2	WALKER & DUNLOP, LLC	1	\$22,818,000.00	100%	0	\$0.00
Total		1	\$22,818,000.00	100%	0	\$0.00
3140HRPH0	WALKER & DUNLOP, LLC	1	\$29,282,000.00	100%	0	\$0.00
Total		1	\$29,282,000.00	100%	0	\$0.00
3140HRPJ6	WELLS FARGO BANK, N.A	1	\$36,910,000.00	100%	0	\$0.00
Total		1	\$36,910,000.00	100%	0	\$0.00
3140HRPL1	GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00
3140HRPM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,797,000.00	100%	0	\$0.00
Total		1	\$1,797,000.00	100%	0	\$0.00
3140HRPN7	BERKADIA COMMERCIAL MORTGAGE LLC	5	\$95,741,000.00	100%	0	\$0.00
Total		5	\$95,741,000.00	100%	0	\$0.00
3140HRPP2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,285,000.00	100%	0	\$0.00
Total		1	\$4,285,000.00	100%	0	\$0.00
3140HRPR8	HUNT MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3140HRPS6	HUNT MORTGAGE CAPITAL, LLC	1	\$10,321,000.00	100%	0	\$0.00
Total		1	\$10,321,000.00	100%	0	\$0.00
3140HRPT4	WELLS FARGO BANK, N.A	1	\$2,859,000.00	100%	0	\$0.00
Total		1	\$2,859,000.00	100%	0	\$0.00
3140HRPU1	WELLS FARGO BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00
3140HRPV9	WELLS FARGO BANK, N.A	1	\$21,150,000.00	100%	0	\$0.00
Total		1	\$21,150,000.00	100%	0	\$0.00
3140HRPW7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$990,000.00	100%	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00

3140HRPX5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,690,000.00	100%	0	\$0.00
Total		1	\$2,690,000.00	100%	0	\$0.00
3140HRPY3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,973,000.00	100%	0	\$0.00
Total		1	\$1,973,000.00	100%	0	\$0.00
3140HRPZ0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,314,000.00	100%	0	\$0.00
Total		1	\$5,314,000.00	100%	0	\$0.00
3140HRQ22	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00
3140HRQ48	MASSACHUSETTS HOUSING PARTNERSHIP	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3140HRQ55	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,905,000.00	100%	0	\$0.00
Total		1	\$16,905,000.00	100%	0	\$0.00
3140HRQ71	M & T REALTY CAPITAL CORPORATION	1	\$22,312,500.00	100%	0	\$0.00
Total		1	\$22,312,500.00	100%	0	\$0.00
3140HRQD8	PNC BANK, NATIONAL ASSOCIATION	1	\$105,668,000.00	100%	0	\$0.00
Total		1	\$105,668,000.00	100%	0	\$0.00
3140HRQK2	KEYBANK NATIONAL ASSOCIATION	1	\$24,881,000.00	100%	0	\$0.00
Total		1	\$24,881,000.00	100%	0	\$0.00
3140HRQL0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,051,000.00	100%	0	\$0.00
Total		1	\$2,051,000.00	100%	0	\$0.00
3140HRQM8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,358,000.00	100%	0	\$0.00
Total		1	\$6,358,000.00	100%	0	\$0.00
3140HRQP1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,900,000.00	100%	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00
3140HRQQ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$918,000.00	100%	0	\$0.00
Total		1	\$918,000.00	100%	0	\$0.00
3140HRQR7	GREYSTONE SERVICING CORPORATION INC	1	\$33,358,000.00	100%	0	\$0.00
Total		1	\$33,358,000.00	100%	0	\$0.00

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3140HRQW6		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3140HRQX4		Unavailable	1	\$59,650,000.00	100%	0	\$0.00
Total			1	\$59,650,000.00	100%	0	\$0.00
3140HRQY2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,742,000.00	100%	0	\$0.00
Total			1	\$8,742,000.00	100%	0	\$0.00
3140HRQZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,080,000.00	100%	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00
3140HRR21		WALKER & DUNLOP, LLC	1	\$8,600,000.00	100%	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00
3140HRR39		WALKER & DUNLOP, LLC	1	\$111,372,000.00	100%	0	\$0.00
Total			1	\$111,372,000.00	100%	0	\$0.00
3140HRR62		JPMORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3140HRR70		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,036,000.00	100%	0	\$0.00
Total			1	\$2,036,000.00	100%	0	\$0.00
3140HRR88		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,015,000.00	100%	0	\$0.00
Total			1	\$41,015,000.00	100%	0	\$0.00
3140HRR96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,392,000.00	100%	0	\$0.00
Total			1	\$6,392,000.00	100%	0	\$0.00
3140HRR A3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,668,000.00	100%	0	\$0.00
Total			1	\$5,668,000.00	100%	0	\$0.00
3140HRRB1		WELLS FARGO BANK, N.A	1	\$133,000,000.00	100%	0	\$0.00
Total			1	\$133,000,000.00	100%	0	\$0.00
3140HRR C9		GREYSTONE SERVICING CORPORATION INC	1	\$1,385,000.00	100%	0	\$0.00
Total			1	\$1,385,000.00	100%	0	\$0.00
3140HRR E5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,206,000.00	100%	0	\$0.00
Total			1	\$4,206,000.00	100%	0	\$0.00
3140HRR K1		DOUGHERTY MORTGAGE, LLC	1	\$14,109,000.00	100%	0	\$0.00
Total			1	\$14,109,000.00	100%	0	\$0.00

3140HRRL9	KEYBANK NATIONAL ASSOCIATION	1	\$24,325,000.00	100%	0	\$0.00
Total		1	\$24,325,000.00	100%	0	\$0.00
3140HRRM7	HUNT MORTGAGE CAPITAL, LLC	1	\$12,334,000.00	100%	0	\$0.00
Total		1	\$12,334,000.00	100%	0	\$0.00
3140HRRN5	KEYBANK NATIONAL ASSOCIATION	1	\$36,704,000.00	100%	0	\$0.00
Total		1	\$36,704,000.00	100%	0	\$0.00
3140HRRP0	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3140HRRR6	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,225,000.00	100%	0	\$0.00
Total		1	\$38,225,000.00	100%	0	\$0.00
3140HRRS4	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00
3140HRRT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,816,000.00	100%	0	\$0.00
Total		1	\$4,816,000.00	100%	0	\$0.00
3140HRRU9	HUNT MORTGAGE CAPITAL, LLC	1	\$35,762,000.00	100%	0	\$0.00
Total		1	\$35,762,000.00	100%	0	\$0.00
3140HRRV7	HUNT MORTGAGE CAPITAL, LLC	1	\$30,148,000.00	100%	0	\$0.00
Total		1	\$30,148,000.00	100%	0	\$0.00
3140HRRW5	DOUGHERTY MORTGAGE, LLC	1	\$27,090,000.00	100%	0	\$0.00
Total		1	\$27,090,000.00	100%	0	\$0.00
3140HRRY1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,591,000.00	100%	0	\$0.00
Total		1	\$34,591,000.00	100%	0	\$0.00
3140HRRZ8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$10,906,284.00	100%	0	\$0.00
Total		1	\$10,906,284.00	100%	0	\$0.00
3140HRS20	M & T REALTY CAPITAL CORPORATION	1	\$9,739,200.00	100%	0	\$0.00
Total		1	\$9,739,200.00	100%	0	\$0.00
3140HRS38	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$551,000.00	100%	0	\$0.00
Total		1	\$551,000.00	100%	0	\$0.00
3140HRS46	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00

Total			1	\$7,200,000.00	100%	0	\$0.00
3140HRS53		HUNT MORTGAGE CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00
Total			1	\$8,350,000.00	100%	0	\$0.00
3140HRS61		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3140HRS79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,624,000.00	100%	0	\$0.00
Total			1	\$1,624,000.00	100%	0	\$0.00
3140HRS87		HUNT MORTGAGE CAPITAL, LLC	1	\$1,532,000.00	100%	0	\$0.00
Total			1	\$1,532,000.00	100%	0	\$0.00
3140HRS95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,207,000.00	100%	0	\$0.00
Total			1	\$7,207,000.00	100%	0	\$0.00
3140HRSA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,600,000.00	100%	0	\$0.00
Total			1	\$21,600,000.00	100%	0	\$0.00
3140HRSB0		DOUGHERTY MORTGAGE, LLC	1	\$9,289,000.00	100%	0	\$0.00
Total			1	\$9,289,000.00	100%	0	\$0.00
3140HRSC8		DOUGHERTY MORTGAGE, LLC	1	\$12,570,000.00	100%	0	\$0.00
Total			1	\$12,570,000.00	100%	0	\$0.00
3140HRSG9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,291,000.00	100%	0	\$0.00
Total			1	\$1,291,000.00	100%	0	\$0.00
3140HRSH7		DOUGHERTY MORTGAGE, LLC	1	\$1,783,000.00	100%	0	\$0.00
Total			1	\$1,783,000.00	100%	0	\$0.00
3140HRST1		WALKER & DUNLOP, LLC	1	\$3,004,000.00	100%	0	\$0.00
Total			1	\$3,004,000.00	100%	0	\$0.00
3140HRSU8		WALKER & DUNLOP, LLC	1	\$13,260,000.00	100%	0	\$0.00
Total			1	\$13,260,000.00	100%	0	\$0.00
3140HRSV6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$8,929,000.00	100%	0	\$0.00
Total			1	\$8,929,000.00	100%	0	\$0.00
3140HRSW4		BERKELEY POINT CAPITAL LLC	1	\$58,598,000.00	100%	0	\$0.00
Total			1	\$58,598,000.00	100%	0	\$0.00
3140HRSX2		WALKER & DUNLOP, LLC	1	\$40,362,000.00	100%	0	\$0.00

Total			1	\$40,362,000.00	100%	0	\$0.00
3140HRSY0	PNC BANK, NATIONAL ASSOCIATION		1	\$9,102,000.00	100%	0	\$0.00
Total			1	\$9,102,000.00	100%	0	\$0.00
3140HRT37	ARBOR COMMERCIAL FUNDING I, LLC		1	\$780,000.00	100%	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00
3140HRT45	SUNTRUST BANK		1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3140HRT60	GREYSTONE SERVICING CORPORATION INC		1	\$3,635,000.00	100%	0	\$0.00
Total			1	\$3,635,000.00	100%	0	\$0.00
3140HRT78	ARBOR COMMERCIAL FUNDING I, LLC		1	\$988,000.00	100%	0	\$0.00
Total			1	\$988,000.00	100%	0	\$0.00
3140HRT94	ARBOR COMMERCIAL FUNDING I, LLC		1	\$12,507,000.00	100%	0	\$0.00
Total			1	\$12,507,000.00	100%	0	\$0.00
3140HRTB9	Unavailable		1	\$121,200,000.00	100%	0	\$0.00
Total			1	\$121,200,000.00	100%	0	\$0.00
3140HRTC7	CBRE MULTIFAMILY CAPITAL, INC		1	\$10,463,000.00	100%	0	\$0.00
Total			1	\$10,463,000.00	100%	0	\$0.00
3140HRTD5	CBRE MULTIFAMILY CAPITAL, INC		1	\$11,196,000.00	100%	0	\$0.00
Total			1	\$11,196,000.00	100%	0	\$0.00
3140HRTE3	ARBOR COMMERCIAL FUNDING I, LLC		1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3140HRTF0	KEYBANK NATIONAL ASSOCIATION		1	\$33,300,000.00	100%	0	\$0.00
Total			1	\$33,300,000.00	100%	0	\$0.00
3140HRTG8	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$6,637,000.00	100%	0	\$0.00
Total			1	\$6,637,000.00	100%	0	\$0.00
3140HRTJ2	WELLS FARGO BANK, N.A		1	\$12,019,000.00	100%	0	\$0.00
Total			1	\$12,019,000.00	100%	0	\$0.00
3140HRTK9	Unavailable		1	\$160,845,000.00	100%	0	\$0.00
Total			1	\$160,845,000.00	100%	0	\$0.00
3140HRTP8	WELLS FARGO BANK, N.A		1	\$3,926,000.00	100%	0	\$0.00

Total			1	\$3,926,000.00	100%	0	\$0.00
3140HRTQ6	Unavailable		1	\$248,000,000.00	100%	0	\$0.00
Total			1	\$248,000,000.00	100%	0	\$0.00
3140HRTR4	M & T REALTY CAPITAL CORPORATION		1	\$34,387,500.00	100%	0	\$0.00
Total			1	\$34,387,500.00	100%	0	\$0.00
3140HRTS2	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$2,496,000.00	100%	0	\$0.00
Total			1	\$2,496,000.00	100%	0	\$0.00
3140HRTT0	KEYBANK NATIONAL ASSOCIATION		1	\$13,650,000.00	100%	0	\$0.00
Total			1	\$13,650,000.00	100%	0	\$0.00
3140HRTW3	WELLS FARGO BANK, N.A		1	\$7,735,000.00	100%	0	\$0.00
Total			1	\$7,735,000.00	100%	0	\$0.00
3140HRTY9	WELLS FARGO BANK, N.A		1	\$10,781,000.00	100%	0	\$0.00
Total			1	\$10,781,000.00	100%	0	\$0.00
3140HRTZ6	M & T REALTY CAPITAL CORPORATION		1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3140HRU27	HUNT MORTGAGE CAPITAL, LLC		1	\$2,405,000.00	100%	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00
3140HRU35	HUNT MORTGAGE CAPITAL, LLC		1	\$872,000.00	100%	0	\$0.00
Total			1	\$872,000.00	100%	0	\$0.00
3140HRU50	CBRE MULTIFAMILY CAPITAL, INC		1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3140HRU76	KEYBANK NATIONAL ASSOCIATION		1	\$7,570,000.00	100%	0	\$0.00
Total			1	\$7,570,000.00	100%	0	\$0.00
3140HRU84	WALKER & DUNLOP, LLC		1	\$23,366,000.00	100%	0	\$0.00
Total			1	\$23,366,000.00	100%	0	\$0.00
3140HRU92	GREYSTONE SERVICING CORPORATION INC		1	\$12,545,000.00	100%	0	\$0.00
Total			1	\$12,545,000.00	100%	0	\$0.00
3140HRUA9	DOUGHERTY MORTGAGE, LLC		1	\$10,456,000.00	100%	0	\$0.00
Total			1	\$10,456,000.00	100%	0	\$0.00
3140HRUB7	GREYSTONE SERVICING CORPORATION INC		1	\$2,697,500.00	100%	0	\$0.00

Total			1	\$2,697,500.00	100%	0	\$0.00
3140HRUC5	HUNT MORTGAGE CAPITAL, LLC		1	\$19,125,000.00	100%	0	\$0.00
Total			1	\$19,125,000.00	100%	0	\$0.00
3140HRUD3	RED MORTGAGE CAPITAL, LLC		6	\$62,293,300.00	100%	0	\$0.00
Total			6	\$62,293,300.00	100%	0	\$0.00
3140HRUE1	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$29,234,000.00	100%	0	\$0.00
Total			1	\$29,234,000.00	100%	0	\$0.00
3140HRUF8	WALKER & DUNLOP, LLC		1	\$3,669,000.00	100%	0	\$0.00
Total			1	\$3,669,000.00	100%	0	\$0.00
3140HRUG6	BERKELEY POINT CAPITAL LLC		1	\$41,073,000.00	100%	0	\$0.00
Total			1	\$41,073,000.00	100%	0	\$0.00
3140HRUH4	CBRE MULTIFAMILY CAPITAL, INC		1	\$22,777,000.00	100%	0	\$0.00
Total			1	\$22,777,000.00	100%	0	\$0.00
3140HRUJ0	REGIONS BANK		1	\$42,969,000.00	100%	0	\$0.00
Total			1	\$42,969,000.00	100%	0	\$0.00
3140HRUK7	ARBOR COMMERCIAL FUNDING I, LLC		1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3140HRUQ4	DOUGHERTY MORTGAGE, LLC		1	\$17,869,000.00	100%	0	\$0.00
Total			1	\$17,869,000.00	100%	0	\$0.00
3140HRUR2	ARBOR COMMERCIAL FUNDING I, LLC		1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3140HRUT8	HUNT MORTGAGE CAPITAL, LLC		1	\$2,248,000.00	100%	0	\$0.00
Total			1	\$2,248,000.00	100%	0	\$0.00
3140HRUV3	DOUGHERTY MORTGAGE, LLC		1	\$6,659,000.00	100%	0	\$0.00
Total			1	\$6,659,000.00	100%	0	\$0.00
3140HRUX9	HUNT MORTGAGE CAPITAL, LLC		1	\$1,385,000.00	100%	0	\$0.00
Total			1	\$1,385,000.00	100%	0	\$0.00
3140HRUZ4	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$3,460,000.00	100%	0	\$0.00
Total			1	\$3,460,000.00	100%	0	\$0.00
3140HRV26	GREYSTONE SERVICING CORPORATION INC		1	\$20,547,000.00	100%	0	\$0.00

Total			1	\$20,547,000.00	100%	0	\$0.00
3140HRV34	KEYBANK NATIONAL ASSOCIATION		1	\$11,169,000.00	100%	0	\$0.00
Total			1	\$11,169,000.00	100%	0	\$0.00
3140HRV59	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$22,057,000.00	100%	0	\$0.00
Total			1	\$22,057,000.00	100%	0	\$0.00
3140HRV67	GREYSTONE SERVICING CORPORATION INC		4	\$71,240,000.00	100%	0	\$0.00
Total			4	\$71,240,000.00	100%	0	\$0.00
3140HRV75	GREYSTONE SERVICING CORPORATION INC		1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3140HRVC4	ARBOR COMMERCIAL FUNDING I, LLC		1	\$903,000.00	100%	0	\$0.00
Total			1	\$903,000.00	100%	0	\$0.00
3140HRVD2	NORTHMARQ CAPITAL FINANCE, L.L.C		5	\$105,181,000.00	100%	0	\$0.00
Total			5	\$105,181,000.00	100%	0	\$0.00
3140HRVE0	GREYSTONE SERVICING CORPORATION INC		1	\$25,410,000.00	100%	0	\$0.00
Total			1	\$25,410,000.00	100%	0	\$0.00
3140HRVF7	PNC BANK, NATIONAL ASSOCIATION		1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3140HRVG5	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$47,819,000.00	100%	0	\$0.00
Total			1	\$47,819,000.00	100%	0	\$0.00
3140HRVH3	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$31,338,000.00	100%	0	\$0.00
Total			1	\$31,338,000.00	100%	0	\$0.00
3140HRVK6	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$5,670,000.00	100%	0	\$0.00
Total			1	\$5,670,000.00	100%	0	\$0.00
3140HRVL4	GREYSTONE SERVICING CORPORATION INC		1	\$98,869,000.00	100%	0	\$0.00
Total			1	\$98,869,000.00	100%	0	\$0.00
3140HRVM2	GREYSTONE SERVICING CORPORATION INC		1	\$1,987,000.00	100%	0	\$0.00
Total			1	\$1,987,000.00	100%	0	\$0.00
3140HRVQ3	Unavailable		1	\$8,118,000.00	100%	0	\$0.00
Total			1	\$8,118,000.00	100%	0	\$0.00
3140HRVR1	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$6,000,000.00	100%	0	\$0.00

Total			1	\$6,000,000.00	100%	0	\$0.00
3140HRVS9		GREYSTONE SERVICING CORPORATION INC	1	\$34,647,000.00	100%	0	\$0.00
Total			1	\$34,647,000.00	100%	0	\$0.00
3140HRVT7		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3140HRVU4		WALKER & DUNLOP, LLC	1	\$8,212,000.00	100%	0	\$0.00
Total			1	\$8,212,000.00	100%	0	\$0.00
3140HRVV2		KEYBANK NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00
3140HRVW0		GREYSTONE SERVICING CORPORATION INC	1	\$1,387,000.00	100%	0	\$0.00
Total			1	\$1,387,000.00	100%	0	\$0.00
3140HRVX8		RED MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00
3140HRVY6		CBRE MULTIFAMILY CAPITAL, INC	1	\$60,501,000.00	100%	0	\$0.00
Total			1	\$60,501,000.00	100%	0	\$0.00
3140HRW25		DOUGHERTY MORTGAGE, LLC	1	\$1,675,804.00	100%	0	\$0.00
Total			1	\$1,675,804.00	100%	0	\$0.00
3140HRW33		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,620,000.00	100%	0	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00
3140HRW41		HUNT MORTGAGE CAPITAL, LLC	1	\$6,429,000.00	100%	0	\$0.00
Total			1	\$6,429,000.00	100%	0	\$0.00
3140HRW82		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,171,350.00	100%	0	\$0.00
Total			1	\$22,171,350.00	100%	0	\$0.00
3140HRW90		KEYBANK NATIONAL ASSOCIATION	1	\$11,750,000.00	100%	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00
3140HRWA7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00
3140HRWB5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,129,000.00	100%	0	\$0.00
Total			1	\$3,129,000.00	100%	0	\$0.00
3140HRWC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,972,000.00	100%	0	\$0.00

Total			1	\$1,972,000.00	100%	0	\$0.00
3140HRWD1		GREYSTONE SERVICING CORPORATION INC	1	\$10,625,000.00	100%	0	\$0.00
Total			1	\$10,625,000.00	100%	0	\$0.00
3140HRWF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,945,000.00	100%	0	\$0.00
Total			1	\$27,945,000.00	100%	0	\$0.00
3140HRWG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,279,000.00	100%	0	\$0.00
Total			1	\$2,279,000.00	100%	0	\$0.00
3140HRWJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,397,000.00	100%	0	\$0.00
Total			1	\$1,397,000.00	100%	0	\$0.00
3140HRWR0		Unavailable	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3140HRWS8		Unavailable	1	\$85,000,000.00	100%	0	\$0.00
Total			1	\$85,000,000.00	100%	0	\$0.00
3140HRWT6		WELLS FARGO BANK, N.A	1	\$3,565,000.00	100%	0	\$0.00
Total			1	\$3,565,000.00	100%	0	\$0.00
3140HRWV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,793,000.00	100%	0	\$0.00
Total			1	\$26,793,000.00	100%	0	\$0.00
3140HRWW9		Unavailable	1	\$122,800,000.00	100%	0	\$0.00
Total			1	\$122,800,000.00	100%	0	\$0.00
3140HRWX7		Unavailable	1	\$127,810,000.00	100%	0	\$0.00
Total			1	\$127,810,000.00	100%	0	\$0.00
3140HRWY5		RED MORTGAGE CAPITAL, LLC	1	\$17,997,600.00	100%	0	\$0.00
Total			1	\$17,997,600.00	100%	0	\$0.00
3140HRX24		PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00
3140HRX32		GREYSTONE SERVICING CORPORATION INC	1	\$1,867,000.00	100%	0	\$0.00
Total			1	\$1,867,000.00	100%	0	\$0.00
3140HRX40		WALKER & DUNLOP, LLC	1	\$16,675,000.00	100%	0	\$0.00
Total			1	\$16,675,000.00	100%	0	\$0.00
3140HRX65		SUNTRUST BANK	1	\$8,100,000.00	100%	0	\$0.00

Total			1	\$8,100,000.00	100%	0	\$0.00
3140HRX73	SUNTRUST BANK		1	\$16,970,000.00	100%	0	\$0.00
Total			1	\$16,970,000.00	100%	0	\$0.00
3140HRX81	SUNTRUST BANK		1	\$39,100,000.00	100%	0	\$0.00
Total			1	\$39,100,000.00	100%	0	\$0.00
3140HRXA6	ARBOR COMMERCIAL FUNDING I, LLC		1	\$786,000.00	100%	0	\$0.00
Total			1	\$786,000.00	100%	0	\$0.00
3140HRXB4	GREYSTONE SERVICING CORPORATION INC		1	\$32,000,000.00	100%	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00
3140HRXC2	KEYBANK NATIONAL ASSOCIATION		1	\$14,962,000.00	100%	0	\$0.00
Total			1	\$14,962,000.00	100%	0	\$0.00
3140HRXE8	RED MORTGAGE CAPITAL, LLC		1	\$3,347,000.00	100%	0	\$0.00
Total			1	\$3,347,000.00	100%	0	\$0.00
3140HRXF5	M & T REALTY CAPITAL CORPORATION		1	\$38,185,200.00	100%	0	\$0.00
Total			1	\$38,185,200.00	100%	0	\$0.00
3140HRXG3	BERKADIA COMMERCIAL MORTGAGE LLC		3	\$10,370,000.00	100%	0	\$0.00
Total			3	\$10,370,000.00	100%	0	\$0.00
3140HRXM0	ARBOR COMMERCIAL FUNDING I, LLC		1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3140HRXN8	PNC BANK, NATIONAL ASSOCIATION		1	\$8,373,000.00	100%	0	\$0.00
Total			1	\$8,373,000.00	100%	0	\$0.00
3140HRXQ1	CBRE MULTIFAMILY CAPITAL, INC		1	\$7,613,000.00	100%	0	\$0.00
Total			1	\$7,613,000.00	100%	0	\$0.00
3140HRXR9	CBRE MULTIFAMILY CAPITAL, INC		1	\$22,175,000.00	100%	0	\$0.00
Total			1	\$22,175,000.00	100%	0	\$0.00
3140HRXW8	ARBOR COMMERCIAL FUNDING I, LLC		1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3140HRXX6	CBRE MULTIFAMILY CAPITAL, INC		1	\$4,680,000.00	100%	0	\$0.00
Total			1	\$4,680,000.00	100%	0	\$0.00
3140HRXZ1	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$30,168,000.00	100%	0	\$0.00

Total			1	\$30,168,000.00	100%	0	\$0.00
3140HRYG2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,619,000.00	100%	0	\$0.00
Total			1	\$38,619,000.00	100%	0	\$0.00
3140HRYH0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3140HRYJ6		WALKER & DUNLOP, LLC	1	\$26,118,000.00	100%	0	\$0.00
Total			1	\$26,118,000.00	100%	0	\$0.00
3140HRYL1		KEYBANK NATIONAL ASSOCIATION	1	\$4,135,000.00	100%	0	\$0.00
Total			1	\$4,135,000.00	100%	0	\$0.00
3140JG6A8		QUICKEN LOANS INC	15	\$3,826,992.48	100%	0	\$0.00
Total			15	\$3,826,992.48	100%	0	\$0.00
3140JG6B6		QUICKEN LOANS INC	7	\$1,301,489.99	100%	0	\$0.00
Total			7	\$1,301,489.99	100%	0	\$0.00
3140JG6U4		QUICKEN LOANS INC	56	\$17,015,543.84	100%	0	\$0.00
Total			56	\$17,015,543.84	100%	0	\$0.00
3140JG6V2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$91,090.21	0.47%	0	\$0.00
		QUICKEN LOANS INC	193	\$19,205,638.43	99.53%	0	\$0.00
Total			194	\$19,296,728.64	100%	0	\$0.00
3140JG6W0		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,522.93	0.62%	0	\$0.00
		PEOPLES BANK	1	\$118,600.59	0.6%	0	\$0.00
		QUICKEN LOANS INC	166	\$19,538,089.60	98.78%	0	\$0.00
Total			168	\$19,780,213.12	100%	0	\$0.00
3140JG6X8		QUICKEN LOANS INC	162	\$22,501,127.07	99.36%	0	\$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$145,616.56	0.64%	0	\$0.00
Total			163	\$22,646,743.63	100%	0	\$0.00
3140JG6Y6		QUICKEN LOANS INC	122	\$19,930,620.41	99.16%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$167,943.24	0.84%	0	\$0.00
Total			123	\$20,098,563.65	100%	0	\$0.00
3140JG6Z3		QUICKEN LOANS INC	7	\$1,261,397.94	100%	0	\$0.00
Total			7	\$1,261,397.94	100%	0	\$0.00
3140JG7A7		QUICKEN LOANS INC	6	\$1,392,314.75	100%	0	\$0.00

Total			6	\$1,392,314.75	100%	0	\$0.00
3140JG7B5		QUICKEN LOANS INC	14	\$1,716,713.22	100%	0	\$0.00
Total			14	\$1,716,713.22	100%	0	\$0.00
3140JG7C3		QUICKEN LOANS INC	8	\$1,235,399.76	100%	0	\$0.00
Total			8	\$1,235,399.76	100%	0	\$0.00
3140JG7D1		QUICKEN LOANS INC	117	\$32,677,356.03	100%	0	\$0.00
Total			117	\$32,677,356.03	100%	0	\$0.00
3140JG7E9		FIRST NATIONAL BANK (VA)	1	\$65,175.15	0.16%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$62,922.53	0.15%	0	\$0.00
		QUICKEN LOANS INC	588	\$40,868,225.50	99.69%	0	\$0.00
Total			590	\$40,996,323.18	100%	0	\$0.00
3140JG7F6		FIRST NATIONAL BANK (VA)	1	\$95,182.35	0.27%	0	\$0.00
		QUICKEN LOANS INC	363	\$35,739,746.20	99.73%	0	\$0.00
Total			364	\$35,834,928.55	100%	0	\$0.00
3140JG7G4		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$113,869.23	0.34%	0	\$0.00
		QUICKEN LOANS INC	280	\$32,963,251.73	99.66%	0	\$0.00
Total			281	\$33,077,120.96	100%	0	\$0.00
3140JG7H2		FIBRE FEDERAL CREDIT UNION	1	\$135,800.00	0.35%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$139,839.41	0.36%	0	\$0.00
		HOME1ST LENDING, LLC	1	\$126,205.07	0.32%	0	\$0.00
		QUICKEN LOANS INC	283	\$38,910,754.18	98.97%	0	\$0.00
Total			286	\$39,312,598.66	100%	0	\$0.00
3140JG7J8		QUICKEN LOANS INC	199	\$32,364,041.10	100%	0	\$0.00
Total			199	\$32,364,041.10	100%	0	\$0.00
3140JG7L3		QUICKEN LOANS INC	214	\$14,889,288.89	100%	0	\$0.00
Total			214	\$14,889,288.89	100%	0	\$0.00
3140JG7M1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,895.59	0.51%	0	\$0.00
		QUICKEN LOANS INC	200	\$19,584,703.49	99.49%	0	\$0.00
Total			201	\$19,684,599.08	100%	0	\$0.00
3140JGAF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,654.82	7.57%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$135,375.12	7.56%	0	\$0.00

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	BELL BANK	1	\$116,050.75	6.48%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,783.23	6.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$140,499.64	7.84%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,782.51	6.13%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$101,741.11	5.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$145,344.45	8.11%	0	\$0.00
	MIDCOUNTRY BANK	1	\$145,344.45	8.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$72,594.09	4.05%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$222,337.37	12.41%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$217,495.76	12.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,515.76	7.57%	0	\$0.00
Total		15	\$1,791,519.06	100%	0	\$0.00
3140JGAG0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,316.44	5.1%	0	\$0.00
	BELL BANK	3	\$480,632.09	14.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,034.08	4.54%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$467,998.09	13.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,129.01	5.09%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$155,034.08	4.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,537.49	4.99%	0	\$0.00
	PERL MORTGAGE INC	1	\$162,301.30	4.75%	0	\$0.00
	RESULTS MORTGAGE LLC	5	\$814,843.69	23.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,225.80	5.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$489,326.31	14.3%	0	\$0.00
Total		21	\$3,418,378.38	100%	0	\$0.00
3140JGAH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$362,295.27	19.68%	0	\$0.00
	BELL BANK	1	\$184,102.98	10%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,262.64	9.74%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$377,095.07	20.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$383,200.97	20.81%	0	\$0.00
	MIDCOUNTRY BANK	1	\$177,460.08	9.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,941.10	9.65%	0	\$0.00
Total		10	\$1,841,358.11	100%	0	\$0.00
3140JGAJ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$244,663.16	4.59%	0	\$0.00
	BELL BANK	4	\$914,574.22	17.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$246,116.61	4.61%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,178.16	4.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$232,454.23	4.36%	0	\$0.00
	GUARANTEED RATE INC	1	\$213,171.86	4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,720.33	4.17%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$216,310.00	4.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,525.93	4.38%	0	\$0.00
	MIDCOUNTRY BANK	2	\$502,218.96	9.41%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$213,400.00	4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$239,193.36	4.48%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$454,039.15	8.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,166,278.07	21.87%	0	\$0.00
Total		23	\$5,334,844.04	100%	0	\$0.00
3140JGAK1	MORTGAGES UNLIMITED INC	1	\$182,068.15	20.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$265,083.67	30.48%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$422,543.97	48.59%	0	\$0.00
Total		4	\$869,695.79	100%	0	\$0.00
3140JGJ97	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$102,000.00	2.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$92,000.00	1.89%	0	\$0.00
	BANK OF THE JAMES	1	\$91,142.16	1.87%	0	\$0.00
	CAPITAL CITY BANK	1	\$87,400.00	1.8%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$100,000.00	2.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$106,562.07	2.19%	0	\$0.00
	GERMAN AMERICA BANK, AN INDIANA CORPORATION	1	\$108,566.06	2.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,586.26	2.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,605.96	2.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$282,873.44	5.81%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,638.01	1.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,673.62	2.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$175,572.96	3.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$407,952.79	8.38%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$102,782.06	2.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$193,227.38	3.97%	0	\$0.00

	THE BANK OF CLARENDON	1	\$99,505.96	2.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$89,641.70	1.84%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$2,340,667.79	48.1%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$85,500.00	1.77%	0	\$0.00
Total		49	\$4,865,898.22	100%	0	\$0.00
3140JGKA2	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$169,309.20	1.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,600.00	1.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,000.00	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.25%	0	\$0.00
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,000.00	2.31%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,200.00	1.16%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,154.18	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$170,000.00	1.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$159,840.00	1.17%	0	\$0.00
	C + F MORTGAGE CORPORATION	1	\$167,628.39	1.23%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$170,319.22	1.25%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$488,517.62	3.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,888.00	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,315.25	1.26%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,900.00	1.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$173,200.00	1.27%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,389.24	1.13%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.25%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$154,880.94	1.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,700.00	1.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$172,046.80	1.26%	0	\$0.00

	COMPANY					
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$159,332.21	1.17%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$156,848.63	1.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,600.00	1.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$316,150.00	2.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$162,357.64	1.19%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$175,000.00	1.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$172,994.16	1.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,212.71	1.26%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,749.48	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,091.90	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	2.37%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$168,657.84	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,424.76	1.15%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$169,330.14	1.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.25%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$165,000.00	1.21%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$166,000.00	1.22%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$170,319.23	1.25%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$152,000.00	1.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,000.00	1.17%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$154,370.15	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,313,189.60	38.93%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$157,500.00	1.13%	0	\$0.00
Total		84	\$13,649,517.29	100%	0	\$0.00
3140JGKB0	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.12%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NAITONAL BANK	1	\$159,395.12	1.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,839.40	1.96%	0	\$0.00

	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$151,500.00	1.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,376.01	1.93%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$174,400.00	2.11%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,750.00	2.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$158,900.00	1.93%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	1.89%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,141.69	2.04%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$152,403.31	1.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORLATION, AN OHIO CORPORATION	1	\$157,500.00	1.91%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$169,350.60	2.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,387.00	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,983,122.08	72.52%	0	\$0.00
Total		51	\$8,250,065.21	100%	0	\$0.00
3140JGKC8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,305.72	0.46%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$210,000.00	0.54%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,032.82	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,800.00	0.45%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$407,175.55	1.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	0.59%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$272,000.00	0.69%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$231,095.22	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,250.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$773,300.00	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$233,106.12	0.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$519,625.00	1.33%	0	\$0.00

FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$281,250.00	0.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,750.00	0.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,026.50	0.78%	0	\$0.00
HANTZ BANK	1	\$207,197.16	0.53%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$547,855.03	1.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$787,700.00	2.01%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,489.32	0.61%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$632,000.00	1.61%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,243.64	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.59%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$267,990.76	0.68%	0	\$0.00
PRIMELENDING	1	\$214,161.51	0.55%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,863,593.83	4.76%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	1.16%	0	\$0.00
REDFIN MORTGAGE, LLC	1	\$213,663.47	0.55%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.68%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$307,577.50	0.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,008.28	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.48%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$216,000.00	0.55%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$566,667.32	1.45%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$199,137.21	0.51%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,500.00	0.58%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$264,800.00	0.68%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$24,088,914.74	61.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$431,250.00	1.08%	0	\$0.00
Total		160	\$39,147,986.70	100%	0	\$0.00
3140JGKD6	BANCFIRST	1	\$115,000.00	0.71%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$119,512.15	0.73%	0	\$0.00
	BUSEY BANK	1	\$149,200.00	0.92%	0	\$0.00
	CAPITAL CITY BANK	1	\$147,446.30	0.9%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$129,200.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$382,422.78	2.35%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$125,175.98	0.77%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$142,500.00	0.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	0.78%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.82%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,900.00	0.83%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$132,000.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,473.51	0.83%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$120,547.30	0.74%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$129,820.01	0.8%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$388,961.81	2.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,023.19	0.76%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,551.05	0.73%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,000.00	0.82%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA	1	\$116,557.68	0.72%	0	\$0.00

		CORPORATION						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$776,495.71	4.77%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	2	\$244,600.00	1.5%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.89%	0	\$0.00	
		WELLS FARGO BANK, N.A	92	\$11,872,649.68	72.85%	0	\$0.00	
Total			126	\$16,293,387.15	100%	0	\$0.00	
3140JGKE4		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$150,400.00	1%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,044,250.00	6.91%	0	\$0.00	
		APEX HOME LOANS, INC., A CORPORATION	1	\$418,342.02	2.77%	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$279,647.72	1.85%	0	\$0.00	
		FC LENDING, LTD	1	\$453,100.00	3%	0	\$0.00	
		FIRSTBANK	1	\$434,885.00	2.88%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	2.38%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$367,691.00	2.43%	0	\$0.00	
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$134,713.05	0.89%	0	\$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$252,644.17	1.67%	0	\$0.00	
		NBH BANK	1	\$452,529.94	2.99%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$253,525.04	1.68%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	\$411,085.51	2.72%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$576,029.10	3.81%	0	\$0.00	
		PINNACLE MORTGAGE, INC	1	\$343,000.00	2.27%	0	\$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	\$381,037.83	2.52%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.62%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$338,400.00	2.24%	0	\$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,742.06	0.66%	0	\$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	\$451,957.62	2.99%	0	\$0.00	
		WELLS FARGO BANK, N.A	33	\$7,817,720.97	51.72%	0	\$0.00	
Total			56	\$15,114,451.03	100%	0	\$0.00	
3140JGKJ3		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$369,375.00	1.84%	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,438.00	1.18%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,500.00	0.84%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$712,800.00	3.55%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$295,920.00	1.48%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$281,385.00	1.4%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,537.00	1.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,190,608.74	5.93%	0	\$0.00
ETHOS LENDING LLC	1	\$452,000.00	2.25%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$329,575.22	1.64%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$453,100.00	2.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,490.00	1.89%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,451.15	1.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$236,232.00	1.18%	0	\$0.00
FIRSTBANK	1	\$480,000.00	2.39%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$219,200.00	1.09%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,770.13	1.77%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$387,920.00	1.93%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$378,526.90	1.89%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$178,000.00	0.89%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$420,000.00	2.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$228,125.00	1.14%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$368,335.99	1.84%	0	\$0.00
NBKC, A KANSAS STATE BANK	1	\$231,708.11	1.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$444,000.00	2.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$439,007.84	2.19%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	PRIORITY HOME MORTGAGE LP	1	\$375,405.00	1.87%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$418,463.52	2.09%	0	\$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$200,000.00	1%	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$305,224.66	1.52%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$249,900.00	1.25%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$113,600.00	0.57%	0	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	29	\$8,168,488.41	40.72%	0	\$0.00	
Total		68	\$20,062,087.67	100%	0	\$0.00	
3140JGP25	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$431,000.00	15.95%	0	\$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,872.81	12.65%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	8.88%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$289,936.65	10.73%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$154,287.14	5.71%	0	\$0.00	
	ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1	\$429,000.00	15.88%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$363,700.00	13.46%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$452,503.34	16.74%	0	\$0.00	
Total		8	\$2,702,299.94	100%	0	\$0.00	
3140JGP33	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$123,000.00	10.36%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,200.00	10.04%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$475,140.00	40.03%	0	\$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC-37	1	\$111,200.00	9.37%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$121,899.25	10.27%	0	\$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$118,121.40	9.95%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$118,270.41	9.98%	0	\$0.00	
Total		10	\$1,186,831.06	100%	0	\$0.00	
3140JGP41	AK BELL INC, AN IDAHO CORPORATION	1	\$130,000.00	3.03%	0	\$0.00	

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$149,250.00	3.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$131,200.00	3.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$260,447.47	6.06%	0	\$0.00
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BA	1	\$127,500.00	2.97%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$137,600.00	3.2%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$149,823.89	3.49%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$134,562.55	3.13%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,750.00	3.21%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$144,045.00	3.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,396,362.45	32.5%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,519.00	3.01%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$142,935.86	3.33%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,530.00	3.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$129,447.84	3.01%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$142,500.00	3.32%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,150.00	3.47%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$145,840.20	3.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,754.92	3.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,841.50	3.14%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$135,000.00	3.16%	0	\$0.00
Total		31	\$4,296,060.68	100%	0	\$0.00
3140JGP58	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$168,000.00	6.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$172,611.43	6.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,806.55	5.78%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	5.61%	0	\$0.00
		8	\$1,302,024.67	46.81%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$327,425.00	11.77%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$164,500.00	5.91%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$160,000.00	5.75%	0	\$0.00
	MORTGAGE PROS, INC	1	\$170,100.00	6.12%	0	\$0.00
Total		17	\$2,781,467.65	100%	0	\$0.00
3140JGP74	AMISTAD BANK, STATE CHARTERED BANK	1	\$75,920.65	3.98%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$69,600.00	3.65%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,. A NEW JERSEY CORPORATION	1	\$83,912.30	4.4%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$50,000.00	2.62%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$47,891.42	2.51%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$37,960.32	1.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$534,086.99	28.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$78,669.71	4.13%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$59,806.68	3.14%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$59,437.87	3.12%	0	\$0.00
	HOUSTON HOME LOANS, INC	1	\$72,847.20	3.82%	0	\$0.00
	INDEPENDENT BANK	1	\$29,968.68	1.57%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$58,710.00	3.08%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$95,650.00	5.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$45,590.00	2.39%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$90,040.59	4.73%	0	\$0.00
	REGENT FINANCIAL GROUP,INC., A CORPORATION	1	\$69,600.00	3.65%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$78,375.00	4.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$73,423.26	3.85%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$131,112.97	6.88%	0	\$0.00
	VALOR BANK, AN OKLAHOMA	1	\$62,934.23	3.33%	0	\$0.00

		CORPORATION					
Total			32	\$1,905,537.87	100%	0	\$0.00
3140JGP82		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$112,767.02	9.59%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$112,500.00	9.57%	0	\$0.00
		EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$120,734.22	10.27%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,936.98	9.86%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$119,200.00	10.14%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,000.00	10.03%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	10.54%	0	\$0.00
		HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATIONS	1	\$117,000.00	9.95%	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,128.63	9.87%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$119,748.82	10.18%	0	\$0.00
Total			10	\$1,176,015.67	100%	0	\$0.00
3140JGP90		AMERICAN MORTGAGE BANK	1	\$85,560.58	6.36%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$87,500.00	6.5%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	\$87,358.70	6.49%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$511,343.00	37.99%	0	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$100,500.00	7.47%	0	\$0.00
		HERITAGE COMMUNITY BANK, A CORPORATION	1	\$90,500.00	6.72%	0	\$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA COPRORATION	1	\$98,147.42	7.29%	0	\$0.00
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,820.00	7.64%	0	\$0.00
		MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$93,600.00	6.95%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$88,500.00	6.59%	0	\$0.00
Total			14	\$1,345,829.70	100%	0	\$0.00
3140JGPS8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$117,750.00	7.09%	0	\$0.00
		ADELO MORTGAGE, INC	1	\$150,000.00	9.03%	0	\$0.00

	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$129,861.03	7.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$842,689.82	50.71%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$138,750.00	8.35%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$137,750.00	8.29%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$145,000.00	8.72%	0	\$0.00
Total		12	\$1,661,800.85	100%	0	\$0.00
3140JGPT6	AMERICAN LIBERTY MORTGAGE, INC	1	\$89,154.59	8.77%	0	\$0.00
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$87,303.48	8.59%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$104,887.75	10.32%	0	\$0.00
	EVASHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$30,000.00	2.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$348,751.26	34.32%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$100,000.00	9.84%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$97,500.00	9.59%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$95,789.36	9.43%	0	\$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$62,931.04	6.19%	0	\$0.00
Total		12	\$1,016,317.48	100%	0	\$0.00
3140JGPU3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$162,170.71	12%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$154,800.48	11.46%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$169,181.95	12.52%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$152,950.00	11.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$711,991.12	52.7%	0	\$0.00
Total		9	\$1,351,094.26	100%	0	\$0.00
3140JGPV1	AMCAP MORTGAGE,LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,550.00	5.3%	0	\$0.00
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$35,614.84	2.88%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$81,693.22	6.6%	0	\$0.00

	INC					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,000.00	16.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$71,331.99	5.77%	0	\$0.00
	INDEPENDENT BANK	1	\$74,719.40	6.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$79,000.00	6.39%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$49,628.97	4.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$425,900.00	34.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$49,350.16	3.99%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$45,254.52	3.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$60,000.00	4.84%	0	\$0.00
Total		20	\$1,237,043.10	100%	0	\$0.00
3140JGPW9	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$445,000.00	4.83%	0	\$0.00
	AFFINIITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$347,500.00	3.77%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$154,781.60	1.68%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	2.17%	0	\$0.00
	BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	4.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	2	\$357,101.78	3.88%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$378,262.47	4.11%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$163,977.78	1.78%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$372,425.69	4.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$253,975.00	2.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$828,741.34	8.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$862,000.00	9.36%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$405,000.00	4.4%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$300,000.00	3.26%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$508,047.00	5.51%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$333,400.00	3.62%	0	\$0.00

	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,000.00	4.48%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$397,500.00	4.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	3.82%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$230,000.00	2.5%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$262,500.00	2.85%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$195,711.26	2.12%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$340,000.00	3.69%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$346,000.00	3.76%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,000.00	4.06%	0	\$0.00
Total		31	\$9,213,923.92	100%	0	\$0.00
3140JGPX7	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$403,750.00	9.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	8.38%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,558,954.48	35.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$266,000.00	6.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,300.00	7.88%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$382,500.00	8.78%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,596.00	5.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$376,449.00	8.64%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	9.2%	0	\$0.00
Total		13	\$4,354,549.48	100%	0	\$0.00
3140JGPY5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$344,513.90	10.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$294,375.00	8.75%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$444,000.00	13.19%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$442,937.24	13.16%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$250,000.00	7.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA	1	\$350,000.00	10.4%	0	\$0.00

		CORPORATION					
		WESTERN BANCORP	2	\$1,240,000.00	36.83%	0	\$0.00
Total			8	\$3,365,826.14	100%	0	\$0.00
3140JGQA6		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	9.53%	0	\$0.00
		CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	9.22%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$141,000.00	9.33%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$390,930.18	25.88%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$143,849.66	9.52%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$128,265.94	8.49%	0	\$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$142,051.52	9.4%	0	\$0.00
		TEXAS LOAN STAR, INC	2	\$281,250.00	18.63%	0	\$0.00
Total			11	\$1,510,547.30	100%	0	\$0.00
3140JGQB4		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$183,886.04	3.99%	0	\$0.00
		BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$198,966.13	4.32%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$194,331.04	4.22%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$179,802.98	3.91%	0	\$0.00
		DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$198,842.45	4.32%	0	\$0.00
		FAIR WAY LENDING LLC, AN S CORPORATION	1	\$179,400.00	3.9%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$200,000.00	4.34%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$180,000.00	3.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,403,587.10	30.49%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	4.22%	0	\$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	3.91%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$186,550.00	4.05%	0	\$0.00
		MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	3.91%	0	\$0.00
		MID VALLEY SERVICES, INC., A	1	\$199,276.45	4.33%	0	\$0.00

	CALIFORNIA CORPORATION					
	MILLER HOME MORTGAGE, LLC	1	\$188,034.07	4.08%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$189,050.00	4.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,980.03	3.97%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,571.85	4.02%	0	\$0.00
Total		25	\$4,603,378.14	100%	0	\$0.00
3140JGQC2	C & T MORTGAGE, INC	1	\$169,786.12	6.46%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$164,900.00	6.27%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$168,887.24	6.42%	0	\$0.00
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$170,534.06	6.49%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$161,796.18	6.15%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$155,783.75	5.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,910.00	6.16%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$161,500.00	6.14%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$152,800.00	5.81%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$167,788.63	6.38%	0	\$0.00
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,594.70	6.37%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,750.00	6.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,503.28	6.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$167,000.00	6.35%	0	\$0.00
	STARLON BANK, A CORPORATION	1	\$166,400.00	6.33%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$167,200.00	6.37%	0	\$0.00
Total		16	\$2,629,133.96	100%	0	\$0.00
3140JGQD0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$187,763.47	2.69%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,022.22	2.66%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$191,582.00	2.75%	0	\$0.00

	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$180,000.00	2.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,149.13	2.86%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$375,561.91	5.39%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,748.38	2.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,262,887.35	32.48%	0	\$0.00
	GRAND SAVINGS BANK	1	\$196,757.77	2.82%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,386.21	2.55%	0	\$0.00
	HIGHLANDS RESIDENTIUAL MORTGAGE LTC, A LIMITED LIABILITY PAR	1	\$179,773.53	2.58%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$185,300.00	2.66%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$200,000.00	2.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$178,200.00	2.56%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$361,474.51	5.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,259.85	2.86%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,A BANKING CORPORATIO	1	\$194,754.67	2.79%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$377,753.34	5.42%	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$178,837.00	2.57%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$177,386.21	2.55%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$199,748.38	2.87%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$199,625.76	2.85%	0	\$0.00
Total		37	\$6,967,971.69	100%	0	\$0.00
3140JGQE8	AMERICAN LIBERTY MORTGAGE, INC	1	\$157,400.00	14.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,150.00	15.14%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$153,000.00	13.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,685.15	14.83%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	14.23%	0	\$0.00
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$157,411.00	14.18%	0	\$0.00

		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$151,825.65	13.67%	0	\$0.00
Total			7	\$1,110,471.80	100%	0	\$0.00
3140JGQF5		BISON STATE BANK, A STATE CHARTERED BANK	1	\$195,930.00	13.08%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$175,750.00	11.73%	0	\$0.00
		DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$198,800.00	13.27%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,294.58	12.03%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$196,600.00	13.12%	0	\$0.00
		HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,268.17	11.7%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	11.75%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,765.20	13.32%	0	\$0.00
Total			8	\$1,498,407.95	100%	0	\$0.00
3140JGQG3		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,250.00	7.88%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$90,699.81	8.91%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$66,000.00	6.48%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$349,436.00	34.31%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$67,846.16	6.66%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	\$45,000.00	4.42%	0	\$0.00
		MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$101,430.00	9.96%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	6.87%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$78,750.00	7.73%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$69,000.00	6.78%	0	\$0.00
Total			14	\$1,018,411.97	100%	0	\$0.00
3140JGQJ7		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,250.00	6.26%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS,LLC	1	\$79,684.77	5.99%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,566.56	8.23%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	7.96%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$334,040.00	25.1%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$100,000.00	7.51%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$46,432.97	3.49%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$95,000.00	7.14%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$61,200.00	4.6%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,377.84	5.81%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$61,800.00	4.64%	0	\$0.00
	SIMMONS BANK	1	\$71,520.63	5.37%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	3.38%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.52%	0	\$0.00
Total		17	\$1,330,872.77	100%	0	\$0.00
3140JGQK4	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$120,666.00	7.42%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$148,838.94	9.15%	0	\$0.00
	CORNERSTONE MORTGAGE, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,500.00	8.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$548,311.00	33.72%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$121,600.00	7.48%	0	\$0.00
	HOMESERVICES LENDING ,LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$122,000.00	7.5%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	9.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	9.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$128,000.00	7.88%	0	\$0.00
Total		12	\$1,625,915.94	100%	0	\$0.00
3140JGQL2	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$69,637.56	3.18%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$57,265.84	2.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$73,720.25	3.36%	0	\$0.00
		1	\$80,000.00	3.65%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$66,603.50	3.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$207,055.86	9.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,244.82	3.07%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,770.80	2.73%	0	\$0.00
	LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION (CFL # -3794)	1	\$64,677.00	2.95%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	3.42%	0	\$0.00
	PEOPLES BANK, A BANKING CORPORATION	1	\$48,000.00	2.19%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$59,766.00	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$999,521.97	45.6%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$74,400.00	3.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$59,500.00	2.71%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	2.91%	0	\$0.00
Total		33	\$2,192,163.60	100%	0	\$0.00
3140JGQM0	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$159,500.00	14.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$173,712.80	15.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,055.19	14.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,583.70	13.66%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$156,000.00	13.7%	0	\$0.00
	STAUNTON FINANCIAL, INC., MICHIGAN CORPORATION	1	\$155,200.00	13.63%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$170,628.07	14.98%	0	\$0.00
Total		7	\$1,138,679.76	100%	0	\$0.00
3140JGQN8	ATLANTIC CAPITAL BANK, N.A	1	\$97,884.94	3.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$99,769.32	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$103,883.46	3.99%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$102,382.43	3.93%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$557,227.06	21.38%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,885.30	3.83%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,390.75	3.74%	0	\$0.00
	INDEPENDENT BANK	1	\$86,897.86	3.33%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$100,000.00	3.84%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$101,621.19	3.9%	0	\$0.00
	PIONEER BANK, SSB	1	\$95,253.95	3.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,764.68	3.83%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$90,000.00	3.45%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,294.01	3.54%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,640.46	7.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	3.84%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORP	1	\$107,870.23	4.14%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$104,250.00	4%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$97,360.00	3.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$176,107.36	6.74%	0	\$0.00
Total		27	\$2,606,483.00	100%	0	\$0.00
3140JGQR9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$193,757.70	2.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,582.61	2.36%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$175,036.93	2.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	2.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$185,066.87	2.47%	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$188,000.00	2.51%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	2.54%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	2.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,000.00	2.51%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$193,766.47	2.59%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$179,219.01	2.39%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$192,783.32	2.58%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$180,420.00	2.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,303,739.61	17.42%	0	\$0.00
	GRAND SAVINGS BANK	1	\$179,595.00	2.4%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$184,000.00	2.46%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$194,765.26	2.6%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$186,479.81	2.49%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$199,754.08	2.67%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$189,766.38	2.54%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,750.00	2.46%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,755.42	2.54%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$363,678.50	4.86%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$200,000.00	2.67%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	2.46%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$189,661.08	2.53%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,862.78	2.66%	0	\$0.00
	SYNERGY ONE LENDING, INC , A CORPORATION	1	\$189,744.07	2.54%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,096.18	2.59%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$365,579.61	4.88%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$177,510.00	2.37%	0	\$0.00
	VERITAS FUNDING LLC, A UMLTED LIABILITY COMPANY	1	\$183,750.00	2.45%	0	\$0.00
Total		40	\$7,483,891.97	100%	0	\$0.00
3140JGQS7	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$174,500.00	3.94%	0	\$0.00
		1	\$159,407.41	3.6%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,585.21	7.5%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$329,783.69	7.44%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$174,336.87	3.93%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,919.67	3.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,412.73	18.17%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$175,000.00	3.95%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$169,434.62	3.82%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	2	\$319,203.00	7.2%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$325,080.00	7.33%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$156,502.85	3.53%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$173,095.44	3.91%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$166,250.00	3.75%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$340,470.00	7.68%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$169,000.00	3.81%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,234.07	3.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORP	1	\$152,068.97	3.45%	0	\$0.00
Total		27	\$4,432,284.53	100%	0	\$0.00
3140JGQT5	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,400.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$150,000.00	1.9%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,500.00	1.9%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,837.70	1.67%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$132,836.46	1.69%	0	\$0.00
	CHARTERBANK, SAVING AND LOAN ASSOCIATION	1	\$150,000.00	1.9%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.83%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$261,581.50	3.32%	0	\$0.00

DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$142,590.00	1.81%	0	\$0.00
DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA LIM	1	\$150,000.00	1.9%	0	\$0.00
EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$132,994.69	1.69%	0	\$0.00
FIDELITY FIRST MORTGAGE COMPANY	1	\$137,483.63	1.75%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,695.48	1.66%	0	\$0.00
FIRST LOCKHART NATIONAL BANK	1	\$125,511.54	1.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,630,685.95	20.7%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$127,285.00	1.62%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$131,200.00	1.67%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,943.74	1.79%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$148,321.24	1.88%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$148,816.79	1.89%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$149,257.76	1.89%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$138,972.51	1.76%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$142,500.00	1.81%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$405,119.78	5.14%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$143,500.00	1.82%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,000.00	1.68%	0	\$0.00
MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$132,789.44	1.69%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	1.83%	0	\$0.00
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$133,931.28	1.7%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$142,225.84	1.81%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$136,000.00	1.73%	0	\$0.00
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$261,332.78	3.32%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,000.00	1.62%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,500.00	1.89%	0	\$0.00

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$141,715.73	1.8%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$148,612.79	1.89%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	2	\$289,316.94	3.67%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$140,000.00	1.78%	0	\$0.00
	U.S. FINANCIAL GROUP INC	1	\$130,000.00	1.65%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$132,836.46	1.69%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,818.83	1.81%	0	\$0.00
Total		57	\$7,877,113.86	100%	0	\$0.00
3140JGQU2	BARTON HILLS MORTGAGE LLC	1	\$111,729.78	3.48%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$114,475.00	3.57%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$122,550.00	3.82%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,572.50	3.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,207.34	18.6%	0	\$0.00
	GRAND SAVINGS BANK	1	\$115,854.06	3.61%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$117,150.00	3.65%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$121,500.00	3.78%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$114,855.32	3.58%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$110,281.49	3.43%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$123,847.53	3.86%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$125,000.00	3.89%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$122,550.00	3.82%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	3.86%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$121,600.00	3.79%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$125,000.00	3.89%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$114,000.00	3.55%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$124,600.00	3.88%	0	\$0.00
	PIONEER BANK, SSB	1	\$124,842.73	3.89%	0	\$0.00

	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$111,862.29	3.48%	0	\$0.00
	TEXELL CREDIT UNION	1	\$122,152.77	3.8%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$114,851.97	3.58%	0	\$0.00
	WENDEBURG INTERESTS, INC	1	\$116,250.00	3.62%	0	\$0.00
Total		27	\$3,210,732.78	100%	0	\$0.00
3140JGQV0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,409.60	1.9%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,578.64	1.88%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,910.00	1.89%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATON	1	\$99,871.28	1.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,868.44	2.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.91%	0	\$0.00
	DIRECT HOME LOANS, A NORTH CAROLINA LIMITED LIABILITY COMPAN	1	\$103,950.00	1.98%	0	\$0.00
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$99,874.18	1.91%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$108,900.00	2.08%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$108,868.79	2.08%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$97,788.90	1.87%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$105,500.00	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,398,816.05	26.68%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,243.84	1.82%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$92,000.00	1.76%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$106,875.00	2.04%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$102,018.36	1.95%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$89,891.66	1.71%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$108,000.00	2.06%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$99,900.00	1.91%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$97,500.00	1.86%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$94,500.00	1.8%	0	\$0.00
		1	\$99,754.77	1.9%	0	\$0.00

	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO					
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	\$87,324.49	1.67%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$103,375.41	1.97%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$95,200.00	1.82%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$85,642.56	1.63%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$104,673.84	2%	0	\$0.00
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,850.00	1.83%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$278,326.13	5.31%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$92,000.00	1.76%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$97,000.00	1.85%	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$100,395.00	1.92%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,477.01	1.71%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$105,000.00	2%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$99,734.94	1.9%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,870.67	1.91%	0	\$0.00
	U.S. MORTGAGE FUNDING, INC	1	\$95,079.10	1.77%	0	\$0.00
Total		53	\$5,241,968.66	100%	0	\$0.00
3140JGQW8	AK BELL INC, AN IDAHO CORPORATION	1	\$72,750.00	2.85%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$85,000.00	3.33%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$54,897.57	2.15%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$155,676.82	6.09%	0	\$0.00
	CINCINNATI FEDERAL, A CORPORATION	1	\$75,808.38	2.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,791.08	3.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$79,816.67	3.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$164,932.38	6.45%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,716.09	2.73%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A	1	\$71,716.56	2.81%	0	\$0.00

	FLORIDA CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE ERIC WHIT	1	\$73,700.00	2.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$450,831.21	17.64%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$74,000.00	2.89%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,791.57	2.14%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	2.93%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,954.34	2.93%	0	\$0.00
	INSPIRE HOME INC., A DELAWARE CORPORATION	1	\$49,934.16	1.95%	0	\$0.00
	INSPIRE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$49,734.16	1.95%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$64,920.07	2.54%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$77,600.00	3.04%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$55,506.66	2.17%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$46,500.00	1.82%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$44,944.67	1.76%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$48,600.00	1.9%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$80,000.00	3.13%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$69,907.78	2.73%	0	\$0.00
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,953.40	2.93%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$179,405.63	7.01%	0	\$0.00
Total		38	\$2,556,389.20	100%	0	\$0.00
3140JGQX6	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	2.78%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$146,700.00	7.84%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,515.46	3.61%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$79,934.95	4.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$49,943.97	2.67%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,022.27	4.01%	0	\$0.00

	FIRST OHIO HOME FINANCE , INC , AN OHIO CORPORATION	1	\$74,168.73	3.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$842,793.64	45.06%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,477.83	4.2%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	3.21%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$54,938.37	2.94%	0	\$0.00
	MORTGAGE MASTERS OF INDIAN, INC	1	\$67,357.79	3.6%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$78,476.12	4.2%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,803.00	3.63%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$75,150.00	4.01%	0	\$0.00
Total		28	\$1,870,282.13	100%	0	\$0.00
3140JGS55	DRAPER AND KRAMER MORTGAGE COR	1	\$368,674.12	6.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$5,108,493.08	90.86%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$145,418.75	2.58%	0	\$0.00
Total		29	\$5,622,585.95	100%	0	\$0.00
3140JGT70	CLEVELAND MORTGAGE CORPORATION	1	\$158,230.66	4.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$152,199.27	4.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$340,295.09	9.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$161,025.00	4.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,165.14	4.03%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$168,718.85	4.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,419,804.74	65.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$171,392.05	4.61%	0	\$0.00
Total		23	\$3,721,830.80	100%	0	\$0.00
3140JGT88	FINANCIAL ONE MORTGAGE CORPORA	1	\$49,934.16	2.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$2,030,933.38	97.6%	0	\$0.00
Total		34	\$2,080,867.54	100%	0	\$0.00
3140JGT96	THE HUNTINGTON NATIONAL BANK	26	\$2,479,005.54	100%	0	\$0.00
Total		26	\$2,479,005.54	100%	0	\$0.00
3140JGTK1	THE HUNTINGTON NATIONAL BANK	10	\$1,849,114.05	100%	0	\$0.00
Total		10	\$1,849,114.05	100%	0	\$0.00
3140JGTL9	THE HUNTINGTON NATIONAL BANK	31	\$3,656,650.45	100%	0	\$0.00
Total		31	\$3,656,650.45	100%	0	\$0.00

3140JGTS4		ROSS MORTGAGE CORPORATION	1	\$136,024.68	1.83%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	53	\$7,289,149.18	98.17%	0	\$0.00
Total			54	\$7,425,173.86	100%	0	\$0.00
3140JGUA1		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$200,000.00	1.81%	0	\$0.00
		EVANS HOME LOANS, LTD	1	\$178,270.23	1.61%	0	\$0.00
		HERITAGE FINANCIAL GROUP, LLC	1	\$199,000.00	1.8%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$198,631.78	1.79%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$178,190.20	1.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	45	\$8,425,235.67	76.05%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$389,595.46	3.52%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$376,266.61	3.4%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$192,308.25	1.74%	0	\$0.00
		WEBER BANCORP LLC	1	\$184,267.87	1.66%	0	\$0.00
		WELCOME HOME FINANCE, LP	2	\$369,079.45	3.33%	0	\$0.00
		WINDMILL MORTGAGE SERVICES, LLC	1	\$187,966.21	1.68%	0	\$0.00
Total			59	\$11,078,811.73	100%	0	\$0.00
3140JGUB9		CLEVELAND MORTGAGE CORPORATION	1	\$70,920.92	1.94%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$133,650.00	3.65%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$80,000.00	2.19%	0	\$0.00
		GVC MORTGAGE, INC	1	\$65,886.09	1.8%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$72,570.73	1.98%	0	\$0.00
		MORTGAGE 1 INC	1	\$60,066.05	1.64%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$78,800.81	2.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$2,881,926.22	78.77%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$80,648.41	2.2%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$73,546.53	2.01%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$60,846.20	1.67%	0	\$0.00
Total			57	\$3,658,861.96	100%	0	\$0.00
3140JGUC7		THE HUNTINGTON NATIONAL BANK	4	\$1,307,290.06	100%	0	\$0.00
Total			4	\$1,307,290.06	100%	0	\$0.00
3140JGUD5		THE HUNTINGTON NATIONAL BANK	40	\$6,478,403.28	100%	0	\$0.00
Total			40	\$6,478,403.28	100%	0	\$0.00
3140JGUE3		CHICAGO FINANCIAL SERVICES, IN	1	\$367,507.93	1.28%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$583,881.19	2.03%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	1	\$296,484.05	1.03%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$668,557.92	2.32%	0	\$0.00
		HERITAGE FINANCIAL GROUP, LLC	1	\$279,905.41	0.97%	0	\$0.00
		M/I FINANCIAL, LLC	2	\$693,167.29	2.41%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$450,654.03	1.57%	0	\$0.00

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	OPTION FINANCIAL, LLC	1	\$314,742.33	1.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$207,244.86	0.72%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$224,690.02	0.78%	0	\$0.00
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$375,000.00	1.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	83	\$23,105,114.57	80.33%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$503,317.96	1.75%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$692,602.33	2.42%	0	\$0.00
Total		101	\$28,762,869.89	100%	0	\$0.00
3140JGUFO	DRAPER AND KRAMER MORTGAGE COR	1	\$139,097.10	5.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$529,273.47	19.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,644,725.14	60.59%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$133,000.00	4.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$268,414.94	9.89%	0	\$0.00
Total		20	\$2,714,510.65	100%	0	\$0.00
3140JGUG8	CHICAGO FINANCIAL SERVICES, IN	1	\$421,444.29	1.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$719,984.47	2.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$280,246.37	1.01%	0	\$0.00
	GVC MORTGAGE, INC	1	\$355,372.16	1.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,183,169.60	4.25%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$294,628.85	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$291,043.43	1.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	80	\$23,205,848.56	83.28%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$287,127.30	1.03%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$582,679.12	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$241,902.44	0.87%	0	\$0.00
Total		96	\$27,863,446.59	100%	0	\$0.00
3140JGUH6	GVC MORTGAGE, INC	2	\$233,921.44	20.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$471,560.74	40.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,031.87	39.53%	0	\$0.00
Total		10	\$1,166,514.05	100%	0	\$0.00
3140JGUJ2	CHICAGO FINANCIAL SERVICES, IN	1	\$249,692.61	2.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$216,321.18	2.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,495.59	2.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$8,806,352.61	85.83%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$310,133.32	3.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$451,957.62	4.41%	0	\$0.00
Total		39	\$10,259,952.93	100%	0	\$0.00
3140JGUL7	THE HUNTINGTON NATIONAL BANK	17	\$1,107,445.79	94.49%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$64,543.15	5.51%	0	\$0.00
Total		18	\$1,171,988.94	100%	0	\$0.00

3140JGUM5	GVC MORTGAGE, INC	1	\$236,584.49	4.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,437,342.34	24.97%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$400,345.26	6.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,116,282.20	19.39%	0	\$0.00
	PERL MORTGAGE, INC	1	\$438,964.65	7.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,670,339.93	29.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$456,009.69	7.92%	0	\$0.00
Total		17	\$5,755,868.56	100%	0	\$0.00
3140JGUN3	CME LENDING GROUP, LLC	1	\$87,197.50	4.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$416,230.37	20.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$94,943.11	4.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,467,953.41	71.05%	0	\$0.00
Total		21	\$2,066,324.39	100%	0	\$0.00
3140JGUP8	THE HUNTINGTON NATIONAL BANK	51	\$7,132,821.59	100%	0	\$0.00
Total		51	\$7,132,821.59	100%	0	\$0.00
3140JGUQ6	THE HUNTINGTON NATIONAL BANK	15	\$1,169,606.15	100%	0	\$0.00
Total		15	\$1,169,606.15	100%	0	\$0.00
3140JGUR4	HOME MTG ASSURED CORP DBA HOWA	2	\$282,721.66	5.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,113.59	2.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,265,817.29	82.32%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$199,896.96	3.86%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$278,318.04	5.37%	0	\$0.00
Total		22	\$5,181,867.54	100%	0	\$0.00
3140JGUS2	HURON VALLEY FINANCIAL, INC	1	\$49,669.31	4.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$973,445.87	95.15%	0	\$0.00
Total		19	\$1,023,115.18	100%	0	\$0.00
3140JGZR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,294,657.25	100%	0	\$0.00
Total		10	\$1,294,657.25	100%	0	\$0.00
3140JGZS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,099,555.93	100%	0	\$0.00
Total		6	\$1,099,555.93	100%	0	\$0.00
3140JGZT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,260,161.36	100%	0	\$0.00
Total		8	\$1,260,161.36	100%	0	\$0.00
3140JGZU2		8	\$2,022,884.74	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			8	\$2,022,884.74	100%	0	\$0.00
3140JGZV0		HIGHLAND HOMELOANS, LLC	1	\$155,200.00	13.73%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$975,258.85	86.27%	0	\$0.00
Total			7	\$1,130,458.85	100%	0	\$0.00
3140JGZW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,071,141.38	100%	0	\$0.00
Total			17	\$1,071,141.38	100%	0	\$0.00
3140JH4X8		CALIBER HOME LOANS, INC	8	\$1,309,570.01	71.79%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,600.00	9.57%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP, INC	1	\$166,652.03	9.14%	0	\$0.00
		QUOIN FINANCIAL BANK	1	\$173,250.00	9.5%	0	\$0.00
Total			11	\$1,824,072.04	100%	0	\$0.00
3140JH4Y6		BRIGHTEN LENDING	2	\$310,977.13	2.91%	0	\$0.00
		CALIBER HOME LOANS, INC	56	\$9,090,409.82	85%	0	\$0.00
		CITY LENDING INC	1	\$164,429.72	1.54%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$160,809.77	1.5%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,419.90	1.53%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$167,450.99	1.57%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,912.29	1.45%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$157,500.00	1.47%	0	\$0.00
		NORTHEAST BANK	1	\$157,865.14	1.48%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,000.00	1.55%	0	\$0.00
Total			66	\$10,694,774.76	100%	0	\$0.00
3140JH4Z3		CALIBER HOME LOANS, INC	9	\$1,477,608.46	89.81%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,656.60	10.19%	0	\$0.00
Total			10	\$1,645,265.06	100%	0	\$0.00
3140JH5A7		CALIBER HOME LOANS, INC	38	\$5,316,271.57	88.33%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$135,800.00	2.26%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$129,665.00	2.15%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$147,998.55	2.46%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,920.00	2.32%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,790.83	2.48%	0	\$0.00

Total			43	\$6,018,445.95	100%	0	\$0.00
3140JH5B5		CALIBER HOME LOANS, INC	11	\$1,264,560.82	91.52%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,238.53	8.48%	0	\$0.00
Total			12	\$1,381,799.35	100%	0	\$0.00
3140JH5C3		CALIBER HOME LOANS, INC	20	\$2,334,801.55	83.09%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,219.00	4.35%	0	\$0.00
		HOWARD BANK	1	\$121,354.01	4.32%	0	\$0.00
		MEMBER HOME LOAN, LLC	1	\$116,400.00	4.14%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$115,339.46	4.1%	0	\$0.00
Total			24	\$2,810,114.02	100%	0	\$0.00
3140JH5D1		ASSOCIATED CREDIT UNION OF TEXAS	1	\$104,764.16	3.45%	0	\$0.00
		CALIBER HOME LOANS, INC	27	\$2,637,598.52	86.8%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,700.00	3.51%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$90,000.00	2.96%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,638.04	3.28%	0	\$0.00
Total			31	\$3,038,700.72	100%	0	\$0.00
3140JH5E9		AMERICAN MORTGAGE BANK LLC	1	\$89,000.00	4.43%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$1,510,183.72	75.23%	0	\$0.00
		MERIDIAN BANK	1	\$99,964.00	4.98%	0	\$0.00
		SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$106,500.00	5.31%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$107,523.90	5.36%	0	\$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$94,207.95	4.69%	0	\$0.00
Total			20	\$2,007,379.57	100%	0	\$0.00
3140JH5F6		CALIBER HOME LOANS, INC	13	\$837,124.54	72.26%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$164,415.00	14.19%	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$72,810.00	6.29%	0	\$0.00
		NORTHEAST HOME LOAN,LLC	1	\$84,098.35	7.26%	0	\$0.00
Total			17	\$1,158,447.89	100%	0	\$0.00
3140JH5G4		CALIBER HOME LOANS, INC	28	\$1,772,061.26	96.43%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$65,625.00	3.57%	0	\$0.00
Total			29	\$1,837,686.26	100%	0	\$0.00
3140JH5H2		AMERICA'S CHOICE HOME LOANS LP	1	\$196,788.21	12.82%	0	\$0.00
		CALIBER HOME LOANS, INC	7	\$1,338,424.43	87.18%	0	\$0.00
Total			8	\$1,535,212.64	100%	0	\$0.00

3140JH5J8	AMERICAN FINANCIAL NETWORK, INC	1	\$147,500.00	8.21%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,177.06	7.64%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,370,516.70	76.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,650.00	7.83%	0	\$0.00
Total		13	\$1,795,843.76	100%	0	\$0.00
3140JH5K5	ASPIRE FINANCIAL, INC	1	\$179,586.16	2.09%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$192,136.20	2.24%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$7,248,868.72	84.54%	0	\$0.00
	CBM MORTGAGE, INC	1	\$192,311.84	2.24%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$182,094.00	2.12%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$184,000.00	2.15%	0	\$0.00
	MOHAVE STATE BANK	2	\$395,300.00	4.62%	0	\$0.00
Total		46	\$8,574,296.92	100%	0	\$0.00
3140JH5L3	CALIBER HOME LOANS, INC	4	\$1,134,722.83	100%	0	\$0.00
Total		4	\$1,134,722.83	100%	0	\$0.00
3140JH5M1	CALIBER HOME LOANS, INC	5	\$1,900,625.00	100%	0	\$0.00
Total		5	\$1,900,625.00	100%	0	\$0.00
3140JH5N9	CALIBER HOME LOANS, INC	11	\$1,793,314.09	78.66%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$170,000.00	7.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,741.64	6.66%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$164,900.00	7.22%	0	\$0.00
Total		14	\$2,279,955.73	100%	0	\$0.00
3140JH5P4	CALIBER HOME LOANS, INC	20	\$2,705,066.15	91.2%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$127,000.00	4.28%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$133,957.00	4.52%	0	\$0.00
Total		22	\$2,966,023.15	100%	0	\$0.00
3140JH5Q2	BM REAL ESTATE SERVICES, INC	1	\$132,000.00	6.45%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,640,364.40	80.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,350.00	13.4%	0	\$0.00
Total		15	\$2,046,714.40	100%	0	\$0.00
3140JH5R0	CALIBER HOME LOANS, INC	16	\$2,997,394.27	89.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,928.00	5.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$183,500.00	5.46%	0	\$0.00

Total			18	\$3,357,822.27	100%	0	\$0.00
3140JHAA1		QUICKEN LOANS INC	103	\$12,141,820.39	100%	0	\$0.00
Total			103	\$12,141,820.39	100%	0	\$0.00
3140JHAB9		QUICKEN LOANS INC	71	\$9,832,650.04	100%	0	\$0.00
Total			71	\$9,832,650.04	100%	0	\$0.00
3140JHAC7		QUICKEN LOANS INC	25	\$8,252,613.08	100%	0	\$0.00
Total			25	\$8,252,613.08	100%	0	\$0.00
3140JHAD5		QUICKEN LOANS INC	107	\$9,072,127.05	100%	0	\$0.00
Total			107	\$9,072,127.05	100%	0	\$0.00
3140JHAE3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$116,233.15	1.16%	0	\$0.00
		QUICKEN LOANS INC	84	\$9,933,761.40	98.84%	0	\$0.00
Total			85	\$10,049,994.55	100%	0	\$0.00
3140JHAF0		PEOPLES BANK	1	\$142,000.00	0.68%	0	\$0.00
		QUICKEN LOANS INC	149	\$20,607,962.87	99.32%	0	\$0.00
Total			150	\$20,749,962.87	100%	0	\$0.00
3140JHAG8		BUD WEBER MORTGAGES, LLC	1	\$155,329.63	0.46%	0	\$0.00
		QUICKEN LOANS INC	207	\$33,795,268.34	99.54%	0	\$0.00
Total			208	\$33,950,597.97	100%	0	\$0.00
3140JHAJ2		QUICKEN LOANS INC	30	\$16,933,930.75	100%	0	\$0.00
Total			30	\$16,933,930.75	100%	0	\$0.00
3140JHAM5		QUICKEN LOANS INC	35	\$10,007,216.57	100%	0	\$0.00
Total			35	\$10,007,216.57	100%	0	\$0.00
3140JHAN3		ARCUS LENDING INC	1	\$376,292.44	3.76%	0	\$0.00
		QUICKEN LOANS INC	35	\$9,628,867.52	96.24%	0	\$0.00
Total			36	\$10,005,159.96	100%	0	\$0.00
3140JHAP8		QUICKEN LOANS INC	140	\$10,390,905.82	100%	0	\$0.00
Total			140	\$10,390,905.82	100%	0	\$0.00
3140JHAQ6		QUICKEN LOANS INC	7	\$1,791,455.00	100%	0	\$0.00
Total			7	\$1,791,455.00	100%	0	\$0.00
3140JHAR4		QUICKEN LOANS INC	24	\$7,014,608.00	100%	0	\$0.00
Total			24	\$7,014,608.00	100%	0	\$0.00

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3140JHAS2		QUICKEN LOANS INC	148	\$20,465,396.49	100%	0	\$0.00
Total			148	\$20,465,396.49	100%	0	\$0.00
3140JHAT0		DSL D MORTGAGE, LLC	1	\$166,400.00	0.84%	0	\$0.00
		QUICKEN LOANS INC	121	\$19,675,921.60	99.16%	0	\$0.00
Total			122	\$19,842,321.60	100%	0	\$0.00
3140JHAU7		CLARKSVILLE MORTGAGE CORPORATION	1	\$472,500.00	0.53%	0	\$0.00
		GOOGAIN, INC	1	\$487,000.00	0.54%	0	\$0.00
		QUICKEN LOANS INC	308	\$88,516,911.96	98.93%	0	\$0.00
Total			310	\$89,476,411.96	100%	0	\$0.00
3140JHAV5		QUICKEN LOANS INC	192	\$55,077,289.84	100%	0	\$0.00
Total			192	\$55,077,289.84	100%	0	\$0.00
3140JHAW3		QUICKEN LOANS INC	118	\$16,310,339.22	100%	0	\$0.00
Total			118	\$16,310,339.22	100%	0	\$0.00
3140JHAX1		QUICKEN LOANS INC	103	\$16,890,992.68	100%	0	\$0.00
Total			103	\$16,890,992.68	100%	0	\$0.00
3140JHAY9		QUICKEN LOANS INC	4	\$1,105,926.30	100%	0	\$0.00
Total			4	\$1,105,926.30	100%	0	\$0.00
3140JHBH5		REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,376,817.23	100%	0	\$0.00
Total			46	\$6,376,817.23	100%	0	\$0.00
3140JHBJ1		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,784,593.84	100%	0	\$0.00
Total			16	\$1,784,593.84	100%	0	\$0.00
3140JHBK8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,648,798.35	100%	0	\$0.00
Total			10	\$1,648,798.35	100%	0	\$0.00
3140JHBL6		REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,925,380.09	100%	0	\$0.00
Total			50	\$4,925,380.09	100%	0	\$0.00
3140JHBM4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,165,701.17	100%	0	\$0.00
Total			10	\$1,165,701.17	100%	0	\$0.00
3140JHBN2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,041,922.74	100%	0	\$0.00
Total			8	\$1,041,922.74	100%	0	\$0.00
3140JHBP7		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,148,019.64	100%	0	\$0.00
Total			9	\$1,148,019.64	100%	0	\$0.00

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3140JHBQ5	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,749,221.18	100%	0	\$0.00
Total		23	\$2,749,221.18	100%	0	\$0.00
3140JHBR3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,067,326.27	100%	0	\$0.00
Total		11	\$2,067,326.27	100%	0	\$0.00
3140JHBS1	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,558,682.27	100%	0	\$0.00
Total		28	\$7,558,682.27	100%	0	\$0.00
3140JHBT9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,121,431.34	100%	0	\$0.00
Total		18	\$1,121,431.34	100%	0	\$0.00
3140JHBU6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,827,742.94	100%	0	\$0.00
Total		9	\$2,827,742.94	100%	0	\$0.00
3140JHBV4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$8,032,989.04	100%	0	\$0.00
Total		49	\$8,032,989.04	100%	0	\$0.00
3140JHBW2	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,473,083.16	100%	0	\$0.00
Total		36	\$2,473,083.16	100%	0	\$0.00
3140JHBX0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,265,158.48	100%	0	\$0.00
Total		20	\$3,265,158.48	100%	0	\$0.00
3140JHBY8	REGIONS BANK DBA REGIONS MORTGAGE	34	\$6,460,537.24	100%	0	\$0.00
Total		34	\$6,460,537.24	100%	0	\$0.00
3140JHFJ7	FREEDOM MORTGAGE CORPORATION	6	\$1,683,991.66	100%	0	\$0.00
Total		6	\$1,683,991.66	100%	0	\$0.00
3140JHFK4	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$151,905.00	4.24%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,000.00	4.47%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,400.00	4.26%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	4.25%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$159,125.00	4.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$457,055.00	12.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$145,364.14	4.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$171,576.16	4.79%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	4.55%	0	\$0.00
		1	\$173,600.00	4.85%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE MASTERS OF INDIANA INC	2	\$291,500.00	8.15%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	2	\$326,750.00	9.13%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$130,083.00	3.63%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	4.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$470,561.15	13.15%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$156,000.00	4.36%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$170,000.00	4.75%	0	\$0.00
Total		23	\$3,578,819.45	100%	0	\$0.00
3140JHFL2	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$116,116.65	7.27%	0	\$0.00
	CHAOS HOME LOANS LLC	1	\$148,410.00	9.3%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$164,315.66	10.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$603,500.00	37.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,000.00	3.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$108,000.00	6.77%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$118,750.00	7.44%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$169,150.00	10.6%	0	\$0.00
	TRN FINANCIAL LLC	1	\$115,870.01	7.26%	0	\$0.00
Total		13	\$1,596,112.32	100%	0	\$0.00
3140JHFM0	AIMBANK	1	\$207,850.00	1.37%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$713,826.62	4.7%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,859.00	6.86%	0	\$0.00
	BANK OF IDAHO	1	\$139,638.87	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$419,446.92	2.76%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$204,250.00	1.35%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,222.12	2.14%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$237,405.00	1.56%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$444,000.00	2.93%	0	\$0.00
		1	\$254,671.75	1.68%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION					
	FREEDOM MORTGAGE CORPORATION	8	\$2,864,771.21	18.87%	0	\$0.00
	GREATWALL, INC	1	\$428,399.00	2.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$930,294.02	6.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$202,120.00	1.33%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$402,105.00	2.65%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$213,000.00	1.4%	0	\$0.00
	M&T BANK	1	\$379,500.00	2.5%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$200,000.00	1.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$244,000.00	1.61%	0	\$0.00
	NEW CITY MORTGAGE, LLC	1	\$349,129.08	2.3%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$351,000.00	2.31%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$266,000.00	1.75%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	3	\$1,069,204.55	7.04%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$446,476.00	2.94%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$526,721.12	3.47%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$215,242.08	1.42%	0	\$0.00
	SIMMONS BANK	1	\$202,400.00	1.33%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,500.00	2.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$280,317.70	1.85%	0	\$0.00
	TUCKER MORTGAGE LLC	5	\$925,062.72	6.09%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$359,525.93	2.38%	0	\$0.00
Total		50	\$15,178,938.69	100%	0	\$0.00
3140JHFN8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$211,727.10	1.68%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$432,000.00	3.42%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$434,200.00	3.44%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$608,000.00	4.82%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$247,500.00	1.96%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$231,200.00	1.83%	0	\$0.00
		1	\$277,250.00	2.2%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$300,000.00	2.38%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	2	\$478,285.52	3.79%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$394,000.00	3.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$355,791.43	2.82%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$219,200.00	1.74%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$356,354.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,833,850.82	22.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$327,306.98	2.59%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,411.96	3.06%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$560,000.00	4.44%	0	\$0.00
	M&T BANK	1	\$422,750.00	3.35%	0	\$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$201,600.00	1.6%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	2	\$407,343.98	3.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$248,200.00	1.97%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$315,250.00	2.5%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$388,381.01	3.08%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$280,250.00	2.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$425,600.00	3.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$684,917.22	5.43%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$258,400.00	2.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$327,500.00	2.61%	0	\$0.00
Total		44	\$12,613,270.02	100%	0	\$0.00
3140JHFP3	FREEDOM MORTGAGE CORPORATION	4	\$1,440,603.20	100%	0	\$0.00
Total		4	\$1,440,603.20	100%	0	\$0.00
3140JHFQ1	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$376,000.00	2.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$225,000.00	1.44%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$181,200.00	1.16%	0	\$0.00
		2	\$518,850.00	3.32%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$774,900.00	4.96%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$197,600.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$332,500.00	2.13%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$189,905.00	1.22%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,008,780.00	6.45%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$818,000.00	5.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,838,370.02	18.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$219,900.00	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,400.00	1.82%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,027,539.17	6.57%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$134,000.00	0.86%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$276,450.00	1.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$854,620.00	5.47%	0	\$0.00
	M&T BANK	1	\$281,000.00	1.8%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$697,052.00	4.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$1,052,250.00	6.73%	0	\$0.00
	OPTIMUM FIRST INC	1	\$400,000.00	2.56%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$218,250.00	1.4%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$156,750.00	1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$225,000.00	1.44%	0	\$0.00
	RLM MORTGAGE LLC	1	\$446,250.00	2.86%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$202,300.00	1.29%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,834.86	3.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$507,736.63	3.25%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$385,000.00	2.46%	0	\$0.00

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		ZEUS MORTGAGE LTD	1	\$196,000.00	1.25%	0	\$0.00
Total			53	\$15,628,437.68	100%	0	\$0.00
3140JHFR9		ALLIANCE WEST MORTGAGE, INC	1	\$374,506.18	13.12%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$396,000.00	13.87%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$336,000.00	11.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$949,000.00	33.23%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$425,000.00	14.88%	0	\$0.00
		NEW CITY MORTGAGE, LLC	1	\$375,000.00	13.13%	0	\$0.00
Total			8	\$2,855,506.18	100%	0	\$0.00
3140JHFS7		GUILD MORTGAGE COMPANY	1	\$370,000.00	27.57%	0	\$0.00
		PINNACLE BANK, A BANKING CORPORATION	1	\$328,400.00	24.47%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$218,500.00	16.28%	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$425,000.00	31.68%	0	\$0.00
Total			5	\$1,341,900.00	100%	0	\$0.00
3140JHJ87		NATIONS DIRECT MORTGAGE LLC	1	\$453,100.00	39.54%	0	\$0.00
		ON Q FINANCIAL INC	1	\$130,000.00	11.34%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$432,991.00	37.79%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,824.89	11.33%	0	\$0.00
Total			4	\$1,145,915.89	100%	0	\$0.00
3140JHJ95		ACADEMY MORTGAGE CORPORATION	3	\$1,056,860.00	30.65%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$400,000.00	11.6%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$619,272.22	17.96%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$55,922.84	1.62%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$365,000.00	10.59%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$951,000.00	27.58%	0	\$0.00
Total			11	\$3,448,055.06	100%	0	\$0.00
3140JHK51		M&T BANK	33	\$5,752,167.37	94.12%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	\$359,595.56	5.88%	0	\$0.00
Total			34	\$6,111,762.93	100%	0	\$0.00
3140JHK69		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,204.77	4.52%	0	\$0.00
		M&T BANK	17	\$5,183,490.39	95.48%	0	\$0.00

Total			18	\$5,428,695.16	100%	0	\$0.00
3140JHKA0		ACADEMY MORTGAGE CORPORATION	1	\$432,000.00	26.55%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$438,763.13	26.97%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$392,958.00	24.15%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$363,200.00	22.33%	0	\$0.00
Total			4	\$1,626,921.13	100%	0	\$0.00
3140JHKH5		M&T BANK	18	\$2,948,353.62	100%	0	\$0.00
Total			18	\$2,948,353.62	100%	0	\$0.00
3140JHKM4		M&T BANK	7	\$1,299,662.64	100%	0	\$0.00
Total			7	\$1,299,662.64	100%	0	\$0.00
3140JHKT9		M&T BANK	10	\$1,063,262.79	100%	0	\$0.00
Total			10	\$1,063,262.79	100%	0	\$0.00
3140JHKU6		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$782,730.19	49.43%	0	\$0.00
		M&T BANK	2	\$454,400.00	28.7%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$346,281.00	21.87%	0	\$0.00
Total			5	\$1,583,411.19	100%	0	\$0.00
3140JHKV4		M&T BANK	19	\$2,660,467.00	100%	0	\$0.00
Total			19	\$2,660,467.00	100%	0	\$0.00
3140JHKX0		M&T BANK	32	\$8,123,742.57	100%	0	\$0.00
Total			32	\$8,123,742.57	100%	0	\$0.00
3140JHKY8		M&T BANK	16	\$1,908,512.82	100%	0	\$0.00
Total			16	\$1,908,512.82	100%	0	\$0.00
3140JHL35		M&T BANK	11	\$2,048,529.26	100%	0	\$0.00
Total			11	\$2,048,529.26	100%	0	\$0.00
3140JHLL5		M&T BANK	13	\$1,633,170.08	100%	0	\$0.00
Total			13	\$1,633,170.08	100%	0	\$0.00
3140JHMW0		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,106,940.87	19.19%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$356,049.53	6.17%	0	\$0.00
		M&T BANK	13	\$3,600,640.29	62.41%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$705,909.08	12.23%	0	\$0.00
Total			19	\$5,769,539.77	100%	0	\$0.00

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3140JHMX8	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$498,136.74	4.73%	0	\$0.00
	M&T BANK	33	\$9,753,406.71	92.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,519.52	2.65%	0	\$0.00
Total		35	\$10,531,062.97	100%	0	\$0.00
3140JHT29	1ST ALLIANCE MORTGAGE LLC	1	\$45,000.00	2.23%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$84,000.00	4.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$77,800.00	3.86%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,920.00	3.96%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$80,000.00	3.97%	0	\$0.00
	COMMERCIAL BANK	1	\$42,100.00	2.09%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$80,000.00	3.97%	0	\$0.00
	FIRST BANK A NC CORPORATION	3	\$212,800.00	10.55%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$50,625.00	2.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,655.00	11.14%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$81,480.00	4.04%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$85,000.00	4.22%	0	\$0.00
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$78,000.00	3.87%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	2.98%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$69,000.00	3.42%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$47,500.00	2.36%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$75,300.00	3.73%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$52,250.00	2.59%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$75,000.00	3.72%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$60,000.00	2.98%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$79,100.00	3.92%	0	\$0.00
	TODAY LENDING LLC	1	\$71,200.00	3.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$72,000.00	3.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$80,995.00	4.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	2.6%	0	\$0.00

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Total			29	\$2,016,225.00	100%	0	\$0.00
3140JHT37	1ST ALLIANCE MORTGAGE LLC		1	\$145,348.09	5.92%	0	\$0.00
	BANK OF THE JAMES INC		1	\$137,982.00	5.62%	0	\$0.00
	CAMDEN NATIONAL BANK		1	\$148,000.00	6.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC		1	\$138,400.00	5.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$593,700.00	24.17%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		1	\$141,000.00	5.74%	0	\$0.00
	MIDFLORIDA CREDIT UNION		1	\$138,400.00	5.63%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK		1	\$112,425.00	4.58%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION		1	\$123,873.57	5.04%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION		1	\$132,000.00	5.37%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION		1	\$113,400.00	4.62%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK		1	\$118,320.00	4.82%	0	\$0.00
	PROLENDING MORTGAGE, LLC		1	\$146,250.00	5.95%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC		1	\$132,000.00	5.37%	0	\$0.00
	THE COWBOY BANK OF TEXAS		1	\$135,000.00	5.51%	0	\$0.00
Total			19	\$2,456,098.66	100%	0	\$0.00
3140JHTM5	ASSURED MORTGAGE INC		1	\$188,756.72	9.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		1	\$195,000.00	9.32%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION		1	\$197,007.00	9.42%	0	\$0.00
	FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION		1	\$188,800.00	9.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$380,300.00	18.17%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC		1	\$184,500.00	8.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK		2	\$378,502.21	18.09%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY		1	\$191,575.00	9.16%	0	\$0.00
	VILLAGE BANK		1	\$188,005.00	8.98%	0	\$0.00
Total			11	\$2,092,445.93	100%	0	\$0.00
3140JHTN3	BUCKHEAD MORTGAGE ASSOCIATES, INC		1	\$192,500.00	10.18%	0	\$0.00
	COMMERCIAL BANK		1	\$185,000.00	9.78%	0	\$0.00
	COMPASS MORTGAGE INC		1	\$194,959.99	10.31%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION		1	\$200,000.00	10.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$363,810.00	19.23%	0	\$0.00
			1	\$178,934.74	9.46%	0	\$0.00

		GREATRIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION					
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$196,494.00	10.39%	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$180,905.00	9.56%	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$198,850.00	10.52%	0	\$0.00
Total			10	\$1,891,453.73	100%	0	\$0.00
3140JHTP8		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,160.84	4.6%	0	\$0.00
		BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$155,200.00	4.75%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$167,793.43	5.14%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$174,600.00	5.35%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$175,000.00	5.36%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$314,523.00	9.63%	0	\$0.00
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$169,386.32	5.19%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS LTD	1	\$159,565.00	4.89%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$162,270.58	4.97%	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,250.00	5.09%	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$161,505.00	4.95%	0	\$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	\$159,765.21	4.89%	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$173,145.00	5.3%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,600.00	5.35%	0	\$0.00
		THE EQUITABLE BANK SSB	2	\$316,450.00	9.69%	0	\$0.00
		UARK FEDERAL CREDIT UNION	1	\$167,800.00	5.14%	0	\$0.00
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$157,700.00	4.83%	0	\$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,050.00	4.88%	0	\$0.00
Total			20	\$3,265,764.38	100%	0	\$0.00
3140JHTQ6		ACE MORTGAGE LLC	1	\$126,000.00	2.72%	0	\$0.00
		BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$149,250.00	3.22%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$139,900.00	3.02%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$141,000.00	3.04%	0	\$0.00
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$128,197.78	2.77%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$145,500.00	3.14%	0	\$0.00
		CME LENDING GROUP LLC	2	\$291,820.00	6.3%	0	\$0.00

	DIRECT LENDERS LLC	1	\$145,336.96	3.14%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$150,000.00	3.24%	0	\$0.00
	F & M BANK A CORPORATION	1	\$150,000.00	3.24%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$131,047.00	2.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,411,865.00	30.48%	0	\$0.00
	GUARDIAN SAVINGS BANK FSB	1	\$142,320.71	3.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$148,400.00	3.2%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$136,000.00	2.94%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,740.00	2.97%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$128,000.00	2.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$277,600.00	5.99%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$142,500.00	3.08%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$129,980.00	2.81%	0	\$0.00
	USNY BANK	1	\$132,800.00	2.87%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$147,000.00	3.17%	0	\$0.00
Total		33	\$4,632,257.45	100%	0	\$0.00
3140JHTR4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,250.00	3.82%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$124,496.73	4.2%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$124,000.00	4.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$124,000.00	4.18%	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$117,000.00	3.95%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$111,894.04	3.77%	0	\$0.00
	FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$112,000.00	3.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,064,350.00	35.9%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$113,000.00	3.81%	0	\$0.00
	PRO MORTGAGES LLC	1	\$120,000.00	4.05%	0	\$0.00
	PROGRESSIVE BANK	1	\$115,000.00	3.88%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$120,111.00	4.05%	0	\$0.00
	TEXANA BANK NA	1	\$111,915.00	3.77%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$125,000.00	4.22%	0	\$0.00

	UNION SQUARE CREDIT UNION	1	\$124,988.00	4.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	4.05%	0	\$0.00
	WAUKESHA STATE BANK A STATE BANK	1	\$124,000.00	4.17%	0	\$0.00
Total		25	\$2,965,004.77	100%	0	\$0.00
3140JHTS2	1ST ALLIANCE MORTGAGE LLC	1	\$104,000.00	2.85%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$100,000.00	2.74%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	2	\$198,100.00	5.43%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$87,300.00	2.39%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$86,400.00	2.37%	0	\$0.00
	CORNERSTONE BANK	1	\$106,262.00	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,054,880.00	28.91%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$105,245.00	2.88%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,000.00	2.9%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$203,377.04	5.57%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,300.00	2.56%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$105,000.00	2.88%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,568.80	2.92%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,000.00	2.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$207,250.00	5.68%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,525.00	2.73%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$88,643.33	2.43%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$198,400.00	5.44%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$109,592.00	3%	0	\$0.00
	RUHL MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$107,715.00	2.95%	0	\$0.00
	SPRINGS VALLEY BANK & TRUST COMPANY A BANK	1	\$86,330.00	2.37%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	2.74%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	2.75%	0	\$0.00
Total		37	\$3,648,888.17	100%	0	\$0.00

3140JHTT0	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$66,500.00	1.51%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,000.00	1.59%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.87%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$84,446.03	1.92%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,750.00	1.66%	0	\$0.00
	CITIZENS UNION BANK OF SHLEBYVILLE A CORPORATION	1	\$85,000.00	1.93%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$79,300.00	1.8%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$80,000.00	1.82%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$78,900.00	1.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$70,000.00	1.59%	0	\$0.00
	FIRST BANK A STATE BANK	1	\$57,000.00	1.3%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$78,532.26	1.79%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$77,400.00	1.76%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$55,934.26	1.27%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,000.00	1.93%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$75,000.00	1.71%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$82,575.97	1.88%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$84,000.00	1.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,041,285.00	23.69%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$65,000.00	1.48%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$75,660.00	1.72%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	1.71%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$53,910.00	1.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,000.00	1.16%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,000.00	1.91%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$80,025.00	1.82%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	1.37%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$60,500.00	1.38%	0	\$0.00

	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$50,000.00	1.14%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$142,447.38	3.24%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$85,000.00	1.93%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$78,000.00	1.77%	0	\$0.00
	PROSPERITY BANK	1	\$75,000.00	1.71%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$57,000.00	1.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$66,500.00	1.51%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,000.00	1.59%	0	\$0.00
	SPRINGS VALLEY BANK & TRUST COMPANY A BANK	1	\$76,950.00	1.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,905.63	1.7%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$50,000.00	1.14%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$46,500.00	1.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,750.00	1.43%	0	\$0.00
	THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$66,000.00	1.5%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$41,000.00	0.93%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$71,000.00	1.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$71,780.00	1.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$79,903.87	1.82%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$69,917.82	1.58%	0	\$0.00
Total		63	\$4,395,373.22	100%	0	\$0.00
3140JHTU7	AMERICA'S MONEY SOURCE, INC	1	\$380,000.00	5.09%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$294,500.00	3.94%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$202,045.16	2.7%	0	\$0.00
	BANK OF THE JAMES INC	1	\$254,258.00	3.4%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$241,346.00	3.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,878,275.98	51.91%	0	\$0.00
	LMC HOME LOANS	4	\$1,314,482.00	17.59%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$453,100.00	6.06%	0	\$0.00
	US MORTGAGELINE	1	\$453,100.00	6.08%	0	\$0.00
Total		23	\$7,471,107.14	100%	0	\$0.00

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3140JHTV5	FAIRPORT SAVINGS BANK	1	\$246,357.65	6.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$1,073,582.64	28.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$688,000.00	18.09%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$407,604.11	10.72%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$180,000.00	4.73%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$159,640.63	4.2%	0	\$0.00
	TEG FEDERAL CREDIT UNION	2	\$618,494.43	16.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$429,613.00	11.29%	0	\$0.00
Total		14	\$3,803,292.46	100%	0	\$0.00
3140JHTW3	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$86,734.28	7.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,580.96	60.54%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$88,600.00	8%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$86,600.00	7.82%	0	\$0.00
	PINNACLE BANK	1	\$85,500.00	7.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,720.94	8.09%	0	\$0.00
Total		12	\$1,107,736.18	100%	0	\$0.00
3140JHTX1	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$68,400.00	4.45%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$57,600.00	3.75%	0	\$0.00
	CME LENDING GROUP LLC	2	\$110,664.41	7.2%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$83,908.06	5.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,610.12	4.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$429,388.90	27.92%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$35,322.32	2.3%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$65,600.00	4.27%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$58,800.00	3.82%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$79,200.00	5.15%	0	\$0.00
	NOBLEBANK & TRUST	1	\$82,500.00	5.36%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$65,273.75	4.24%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$59,272.70	3.85%	0	\$0.00
	SECURITY FEDERAL BANK A CORPORATION	1	\$53,000.00	3.45%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$74,839.27	4.87%	0	\$0.00

	TEXANA BANK NA	1	\$83,000.00	5.4%	0	\$0.00
	TJC MORTGAGE, INC	1	\$67,609.00	4.37%	0	\$0.00
Total		26	\$1,537,988.53	100%	0	\$0.00
3140JHTY9	BUSEY BANK	1	\$117,500.00	5.82%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$112,000.00	5.55%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$118,243.00	5.86%	0	\$0.00
	FIRST BANK A STATE BANK	1	\$116,000.00	5.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,920.00	6.14%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,000.00	5.7%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$120,400.00	5.97%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$117,520.00	5.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,500.00	6.17%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,800.00	5.84%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$112,500.00	5.57%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$116,900.00	5.79%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$120,000.00	5.95%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$123,500.00	6.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$125,000.00	6.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$115,800.00	5.74%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$121,580.00	6.02%	0	\$0.00
Total		17	\$2,018,163.00	100%	0	\$0.00
3140JHTZ6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,520.00	3.64%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$104,000.00	3.46%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$92,000.00	3.06%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$90,325.00	3%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$206,722.00	6.87%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$89,662.05	2.98%	0	\$0.00

	CENTRAL BANK & TRUST CO	1	\$99,000.00	3.29%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$91,200.00	3.03%	0	\$0.00
	CORE BANK	1	\$102,000.00	3.39%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$100,100.00	3.33%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	3.49%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$109,250.00	3.63%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$104,500.00	3.47%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$213,111.00	7.09%	0	\$0.00
	FIRSTBANK	1	\$103,950.00	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,790.00	6.78%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$102,000.00	3.39%	0	\$0.00
	LEGENDS BANK	1	\$105,750.00	3.52%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	2.84%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$102,400.00	3.4%	0	\$0.00
	MORTGAGE300 A CORPORATION	1	\$100,000.00	3.32%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,500.00	3.47%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$102,000.00	3.39%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	2.99%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$95,250.00	3.17%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$196,125.00	6.54%	0	\$0.00
Total		30	\$3,007,655.05	100%	0	\$0.00
3140JHX24	NATIONSTARMORTGAGE	11	\$2,097,000.00	100%	0	\$0.00
Total		11	\$2,097,000.00	100%	0	\$0.00
3140JHX32	NATIONSTARMORTGAGE	14	\$2,619,326.72	100%	0	\$0.00
Total		14	\$2,619,326.72	100%	0	\$0.00
3140JHX40	FM HOME LOANS, LLC	2	\$724,500.00	10.21%	0	\$0.00
	GUARANTEED RATE, INC	1	\$530,689.06	7.48%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,882,245.11	26.52%	0	\$0.00
	PREMIUM MORTGAGE CORP	17	\$3,545,712.86	49.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,500.00	5.84%	0	\$0.00
Total		28	\$7,098,647.03	100%	0	\$0.00
3140JHX57	NATIONSTARMORTGAGE	3	\$934,600.00	54.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$795,130.83	45.97%	0	\$0.00
Total		8	\$1,729,730.83	100%	0	\$0.00

3140JHX65	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$241,972.13	1.52%	0	\$0.00
	BAY EQUITY LLC	2	\$704,061.63	4.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$503,217.90	3.15%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$379,574.19	2.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$559,943.52	3.51%	0	\$0.00
	FIDELITY BANK	1	\$379,593.76	2.38%	0	\$0.00
	FM HOME LOANS, LLC	1	\$476,452.86	2.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,009.76	2.08%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$352,000.00	2.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$422,750.00	2.65%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$305,657.12	1.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,726.59	1.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$366,800.00	2.3%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$708,230.92	4.44%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,988,777.53	43.81%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,050,320.67	6.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$453,100.00	2.84%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$452,504.17	2.84%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$452,592.28	2.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$581,000.00	3.62%	0	\$0.00
Total		49	\$15,954,285.03	100%	0	\$0.00
3140JHX73	CROSSCOUNTRY MORTGAGE, INC	2	\$848,268.43	11.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$358,051.97	4.69%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$5,994,139.59	78.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$436,044.26	5.71%	0	\$0.00
Total		25	\$7,636,504.25	100%	0	\$0.00
3140JHX81	AMERICAN FINANCIAL NETWORK, INC	1	\$219,209.80	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$380,000.00	2.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,636.12	1.97%	0	\$0.00
	BAY EQUITY LLC	1	\$373,450.00	2.4%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$64,925.45	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$389,250.00	2.5%	0	\$0.00
	FM HOME LOANS, LLC	1	\$598,620.54	3.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$767,781.31	4.93%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$307,490.00	1.98%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$221,200.00	1.42%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$674,182.62	4.33%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$7,601,080.00	48.84%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$304,666.16	1.96%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$329,650.00	2.12%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$324,950.00	2.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$1,456,408.09	9.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$905,048.44	5.82%	0	\$0.00
	WESTERN BANCORP	1	\$337,500.00	2.16%	0	\$0.00
Total		47	\$15,562,048.53	100%	0	\$0.00
3140JHX99	NATIONSTARMORTGAGE	8	\$2,430,805.28	84.53%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$444,767.00	15.47%	0	\$0.00
Total		9	\$2,875,572.28	100%	0	\$0.00
3140JHXJ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,755.41	9.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$106,739.68	9.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,187.08	8.09%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$99,763.66	9.05%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$519,982.39	47.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$90,000.00	8.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$95,000.00	8.62%	0	\$0.00
Total		11	\$1,102,428.22	100%	0	\$0.00
3140JHXK4	ALCOVA MORTGAGE LLC	1	\$49,874.81	4.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,034.04	7.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,845.41	5.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$109,724.57	9.28%	0	\$0.00
	FIRST BANK	1	\$76,400.03	6.46%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$523,749.99	44.3%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$168,574.45	14.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,975.04	9.14%	0	\$0.00
Total		14	\$1,182,178.34	100%	0	\$0.00
3140JHXL2	AMERICAN FINANCIAL NETWORK, INC	1	\$118,342.35	11.12%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$820,721.45	77.15%	0	\$0.00
	NTFN, INC	1	\$124,700.25	11.73%	0	\$0.00
Total		9	\$1,063,764.05	100%	0	\$0.00
3140JHXM0	AMERIS BANK	1	\$149,629.77	13.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	12.57%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$694,500.00	62.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$129,356.97	11.62%	0	\$0.00
Total		8	\$1,113,486.74	100%	0	\$0.00
3140JHXN8	BETTER MORTGAGE CORPORATION	1	\$123,444.56	9.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,750.00	11.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,650.21	11.77%	0	\$0.00
	GUARANTEED RATE, INC	1	\$55,800.00	4.45%	0	\$0.00

	HOMETOWN LENDERS, INC	1	\$150,000.00	11.96%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$638,998.28	50.92%	0	\$0.00
Total		10	\$1,254,643.05	100%	0	\$0.00
3140JHXP3	AMERICAN FINANCIAL NETWORK, INC	1	\$68,000.00	2.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$70,793.71	2.47%	0	\$0.00
	AMERIS BANK	1	\$66,238.46	2.32%	0	\$0.00
	CERTAINTY HOME LOANS LLC	3	\$207,219.71	7.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$52,937.77	1.85%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$74,400.00	2.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$139,917.82	4.89%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$284,245.00	9.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$49,878.22	1.74%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,919.32	2.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00
	FIRST BANK	1	\$79,805.37	2.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$159,897.68	5.59%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$56,185.48	1.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,175.00	2.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$52,000.00	1.82%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$80,000.00	2.8%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$729,574.24	25.5%	0	\$0.00
	NFM, INC	1	\$67,100.00	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$52,436.92	1.83%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$136,812.72	4.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$186,230.04	6.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$35,000.00	1.23%	0	\$0.00
Total		42	\$2,860,767.46	100%	0	\$0.00
3140JHXQ1	BETTER MORTGAGE CORPORATION	1	\$82,500.00	3.86%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$68,728.17	3.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$67,425.00	3.16%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$265,821.47	12.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$58,435.97	2.74%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$143,321.62	6.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,173.82	6.84%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$52,343.99	2.45%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$82,411.80	3.86%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$835,124.05	39.1%	0	\$0.00
	NFM, INC	1	\$57,000.00	2.67%	0	\$0.00

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	PLATINUM MORTGAGE, INC	1	\$80,615.75	3.77%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,168.73	3.47%	0	\$0.00
	R M K FINANCIAL CORP	1	\$68,338.27	3.2%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$53,241.66	2.5%	0	\$0.00
Total		31	\$2,135,650.30	100%	0	\$0.00
3140JHXR9	AMERISAVE MORTGAGE CORPORATION	1	\$103,550.00	3.91%	0	\$0.00
	BAY EQUITY LLC	1	\$101,000.00	3.81%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$293,011.57	11.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,149.71	3.93%	0	\$0.00
	GUARANTEED RATE, INC	1	\$100,764.29	3.8%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$195,600.00	7.38%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,659,875.85	62.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,155.00	3.45%	0	\$0.00
Total		27	\$2,649,106.42	100%	0	\$0.00
3140JHXS7	CENTURY MORTGAGE COMPANY	1	\$90,950.00	3.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,675.69	3.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$85,400.00	3.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,000.00	3.3%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,160,260.49	79.32%	0	\$0.00
	NTFN, INC	1	\$88,300.00	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	3.67%	0	\$0.00
Total		28	\$2,723,586.18	100%	0	\$0.00
3140JHXT5	CROSSCOUNTRY MORTGAGE, INC	1	\$120,764.52	6.71%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$229,761.57	12.76%	0	\$0.00
	FIDELITY BANK	1	\$118,750.00	6.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,179.41	6.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,261.41	2.96%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,159,215.00	64.36%	0	\$0.00
Total		16	\$1,800,931.91	100%	0	\$0.00
3140JHXU2	NATIONSTARMORTGAGE	17	\$2,017,941.00	100%	0	\$0.00
Total		17	\$2,017,941.00	100%	0	\$0.00
3140JHXV0	NATIONSTARMORTGAGE	20	\$2,696,230.27	95.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,750.00	4.86%	0	\$0.00
Total		21	\$2,833,980.27	100%	0	\$0.00
3140JHXW8	NATIONSTARMORTGAGE	24	\$3,361,096.82	92.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$138,230.53	3.8%	0	\$0.00

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		RUOFF MORTGAGE COMPANY, INC	1	\$140,000.00	3.85%	0	\$0.00
Total			26	\$3,639,327.35	100%	0	\$0.00
3140JHXX6		CERTAINTY HOME LOANS LLC	1	\$66,500.00	4.62%	0	\$0.00
		GUARANTEED RATE, INC	1	\$113,821.47	7.9%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$155,200.00	10.77%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,025,444.00	71.17%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$79,897.02	5.54%	0	\$0.00
Total			11	\$1,440,862.49	100%	0	\$0.00
3140JHXY4		MORTGAGE ASSURANCE INC	1	\$149,919.65	4.34%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$3,302,751.17	95.66%	0	\$0.00
Total			21	\$3,452,670.82	100%	0	\$0.00
3140JHXZ1		NATIONSTARMORTGAGE	16	\$2,590,204.49	100%	0	\$0.00
Total			16	\$2,590,204.49	100%	0	\$0.00
3140JHY23		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,615.50	0.05%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$275,625.00	0.04%	0	\$0.00
		1ST FINANCIAL, INC. A CORPORATION	2	\$872,604.06	0.12%	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	3	\$1,054,039.68	0.15%	0	\$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,761.42	0.03%	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$209,950.00	0.03%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC A CORPORATION CFL #01835649	1	\$375,000.00	0.05%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$650,000.00	0.09%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$271,922.88	0.04%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$262,184.59	0.04%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$205,366.17	0.03%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,009,474.00	0.14%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,244,308.58	0.18%	0	\$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$332,655.00	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$764,376.22	0.11%	0	\$0.00
			1	\$286,367.23	0.04%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,762.44	0.03%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$219,753.47	0.03%	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$1,316,983.25	0.19%	0	\$0.00
ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$211,988.26	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	3	\$1,222,032.25	0.17%	0	\$0.00
AFFILIATED BANK, N.A	1	\$200,000.00	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,224.69	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,182.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$637,285.90	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$724,719.49	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$862,025.41	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$358,133.99	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$269,675.58	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,067,708.00	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,142,991.36	0.16%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$737,000.00	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$259,687.59	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$408,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,102.71	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,278,457.27	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLOARDO CORPORATION	1	\$238,638.50	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,321,175.73	0.19%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$559,750.00	0.08%	0	\$0.00
	1	\$209,348.15	0.03%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$205,902.29	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$451,456.90	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$543,202.01	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$550,539.34	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$451,456.90	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$975,078.87	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,062,536.24	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	22	\$7,865,386.56	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,826,833.40	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$204,753.69	0.03%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,721.24	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$427,500.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$3,785,270.49	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$956,681.55	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,416,498.10	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$291,672.80	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$736,410.45	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,699.62	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$641,670.17	0.09%	0	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	2	\$777,107.60	0.11%	0	\$0.00
		1	\$207,761.42	0.03%	0	\$0.00

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,004,076.34	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	24	\$7,960,073.52	1.14%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$964,500.00	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,280,544.90	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$881,802.39	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,120,641.19	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$535,119.14	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,342,261.65	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$572,416.52	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,215.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$939,914.63	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$756,004.16	0.11%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,582.05	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$257,710.90	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$928,433.16	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$368,200.00	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$302,597.55	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$788,594.41	0.11%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$259,687.59	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$271,695.21	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,352,300.00	0.19%	0	\$0.00

	BAYCOAST MORTGAGE COMPANY, LLC	2	\$525,384.34	0.07%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	3	\$919,301.70	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$627,178.96	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$626,009.61	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$654,078.97	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$283,200.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP A ILLINOIS BANKING CORPORATION	1	\$278,664.77	0.04%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$247,951.71	0.04%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$536,665.40	0.08%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$417,509.25	0.06%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$525,441.66	0.07%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$202,256.69	0.03%	0	\$0.00
	BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	2	\$619,255.05	0.09%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.04%	0	\$0.00
	BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$297,655.89	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$356,250.00	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,756.83	0.03%	0	\$0.00
	BOFI FEDERAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,437.67	0.03%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$734,857.36	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$453,866.49	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$205,400.00	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,253,143.25	0.18%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,655.15	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,480.40	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,172,683.54	0.17%	0	\$0.00
	BUSEY BANK	1	\$202,262.25	0.03%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,070.11	0.04%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,864.30	0.04%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,195.32	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,778,445.15	0.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$282,859.72	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	6	\$1,747,548.80	0.25%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$458,485.67	0.07%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$350,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$299,600.00	0.04%	0	\$0.00
	CAPITAL CITY BANK	3	\$643,508.74	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$300,526.76	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$332,717.92	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$244,718.45	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	\$10,351,754.08	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	3	\$842,374.12	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$243,720.12	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$545,882.75	0.08%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$414,500.00	0.06%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$730,617.26	0.1%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL ABNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,706.36	0.04%	0	\$0.00
		5	\$1,632,363.25	0.23%	0	\$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING, INC	6	\$1,780,070.76	0.25%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$422,491.74	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$202,400.00	0.03%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$569,332.78	0.08%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	3	\$889,303.53	0.13%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$395,524.19	0.06%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$289,675.03	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$239,711.63	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$539,351.16	0.08%	0	\$0.00
	CENTRAL TRUST BANK A BANKING CORPORATION	1	\$500,000.00	0.07%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$1,072,953.86	0.15%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$459,447.29	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$269,675.58	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,109,139.76	0.3%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$870,426.89	0.12%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$202,400.00	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$280,162.97	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$519,681.76	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,628,738.47	0.23%	0	\$0.00
	CIBM BANK	2	\$669,842.32	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$406,408.29	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,718.23	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$335,623.50	0.05%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,798,055.68	0.26%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
		1	\$609,000.00	0.09%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
	CLM MORTGAGE LLC	1	\$319,521.00	0.05%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$243,304.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$450,000.00	0.06%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$653,269.15	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,389.75	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$454,966.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$341,589.07	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,693,323.19	0.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,522,379.85	0.22%	0	\$0.00
	CORE BANK	1	\$263,682.79	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$452,555.57	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$292,148.55	0.04%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$299,663.84	0.04%	0	\$0.00
	CRESCOM BANK, A STATE CHARTERED BANK	1	\$209,095.25	0.03%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,512.24	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$234,730.45	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,813,449.96	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$755,420.48	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	44	\$14,173,938.14	2.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$10,069,260.48	1.44%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$279,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$318,384.38	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$903,607.27	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,095.67	0.05%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,400.00	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$280,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$270,160.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$597,849.54	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	45	\$12,068,209.73	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$221,940.13	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,235,633.60	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,463,650.94	0.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$223,737.02	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$446,921.16	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$673,137.73	0.1%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$246,510.00	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$562,100.40	0.08%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$428,507.92	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$807,080.31	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$343,466.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$432,134.74	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,437.61	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,063,530.07	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,956.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,743,735.73	0.39%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$262,198.91	0.04%	0	\$0.00
	ECU MORTGAGE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$267,369.36	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	3	\$781,763.20	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$772,207.78	0.11%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$219,920.00	0.03%	0	\$0.00

EQUITY RESOURCES, INC. OF OHIO A OHIO CORPORATION	1	\$679,650.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$324,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORP FBA VERITY MORTGAGE	1	\$232,224.64	0.03%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$334,397.72	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$207,750.07	0.03%	0	\$0.00
EVERESTT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$420,142.87	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$605,316.26	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,516.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,054,654.15	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,321,778.65	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,261,865.15	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$557,719.54	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,357,762.16	0.19%	0	\$0.00
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,564.86	0.03%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$365,136.20	0.05%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$324,000.00	0.05%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$243,706.83	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$235,729.30	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,497.58	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$209,120.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,072,389.45	0.15%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,778.80	0.11%	0	\$0.00
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$226,739.63	0.03%	0	\$0.00

FC LENDING, LTD	1	\$289,310.00	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	3	\$824,292.15	0.12%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$247,500.00	0.04%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$356,793.95	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$440,222.34	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.05%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$295,564.44	0.04%	0	\$0.00
FIRST BANK	8	\$2,599,260.58	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$206,626.42	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,449,651.27	0.21%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$259,687.59	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$411,504.96	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$402,400.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$202,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$450,994.07	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$223,657.10	0.03%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$212,961.10	0.03%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$333,154.21	0.05%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$503,100.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,058,876.19	0.15%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$602,339.98	0.09%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$263,682.79	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$247,500.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$316,000.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$277,181.69	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$849,250.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$211,676.92	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$229,230.56	0.03%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$372,352.06	0.05%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$314,000.00	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$243,189.58	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$627,092.91	0.09%	0	\$0.00
FIRSTBANK	2	\$627,744.52	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$315,980.06	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$247,216.11	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$695,263.59	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$439,518.40	0.06%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$249,713.24	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$322,321.94	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$342,787.63	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$643,594.87	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,165,559.76	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$222,687.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$274,684.57	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,480,931.64	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$260,483.78	0.04%	0	\$0.00
GEO-CORP, INC	1	\$389,552.66	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.04%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$285,656.36	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$208,760.27	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$877,307.26	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$724,758.64	0.1%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,572.25	0.05%	0	\$0.00
	1	\$400,018.78	0.06%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$231,721.24	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,438.88	0.1%	0	\$0.00
	GOLDWATER BANK NA	1	\$201,275.00	0.03%	0	\$0.00
	GOLDWATER BANK NA	1	\$453,100.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$396,000.00	0.06%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	3	\$940,421.89	0.13%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORATGAGE	1	\$273,990.39	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$441,810.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$406,401.10	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$665,628.69	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$780,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$852,067.01	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,217.22	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$1,215,038.31	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,034,259.68	0.15%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,076.00	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$511,426.28	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$657,262.68	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$4,362,413.04	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,954,795.99	0.99%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	2	\$441,146.42	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$289,659.53	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$703,524.04	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$8,403,740.42	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$702,980.35	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,379,175.39	0.2%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$239,611.74	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,037.25	0.03%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,370,123.86	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$540,800.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$252,300.00	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$730,905.08	0.1%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$534,202.01	0.08%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$280,160.00	0.04%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$329,621.48	0.05%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
HERITAGE BANK	1	\$300,000.00	0.04%	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	2	\$499,794.08	0.07%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$544,000.00	0.08%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,750.00	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$278,073.15	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$616,192.38	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$262,084.71	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$439,495.30	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,816.82	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.03%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,342.25	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$566,730.93	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$575,854.01	0.08%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$201,257.88	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	3	\$763,232.71	0.11%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION				
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$497,969.79	0.07%	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$214,947.34	0.03%	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$210,508.26	0.03%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$290,700.00	0.04%	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$213,754.53	0.03%	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$282,000.00	0.04%	\$0.00
	INDEPENDENT BANK	1	\$237,714.02	0.03%	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,152,111.26	0.16%	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$285,754.00	0.04%	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$783,058.12	0.11%	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$534,369.70	0.08%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,647.72	0.03%	\$0.00
	INTERCAP LENDING INC	3	\$863,855.06	0.12%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$1,122,740.50	0.16%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$873,325.78	0.12%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$249,539.25	0.04%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$347,591.44	0.05%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$564,220.61	0.08%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$518,244.07	0.07%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$598,619.61	0.09%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$397,000.00	0.06%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$307,579.02	0.04%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$289,451.00	0.04%	\$0.00
		1	\$219,842.00	0.03%	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$209,759.12	0.03%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$864,301.06	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,398,254.17	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,211,558.14	0.17%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,565.61	0.05%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$688,822.93	0.1%	0	\$0.00
	JET HOMELOANS LLC	3	\$836,807.35	0.12%	0	\$0.00
	JET HOMELOANS, LLC	2	\$709,063.75	0.1%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8965 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$449,640.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$1,648,349.26	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$2,370,192.02	0.34%	0	\$0.00
	JMAC LENDING, INC	6	\$1,812,573.11	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$821,100.00	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,158,299.42	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$3,342,176.32	0.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,331,460.21	0.19%	0	\$0.00
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$239,288.42	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$267,354.63	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$252,925.00	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$363,332.77	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$394,725.15	0.06%	0	\$0.00
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION	1	\$452,580.28	0.06%	0	\$0.00
	KS BANK INC A CORPORATION	1	\$380,617.26	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$353,974.17	0.05%	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION	1	\$435,499.89	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	4	\$1,300,003.76	0.19%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$479,449.42	0.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$291,665.07	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$759,927.90	0.11%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$644,974.09	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$452,058.29	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,655.89	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00
	LENDUS, LLC	1	\$314,630.18	0.04%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,586.12	0.18%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.05%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$503,251.67	0.07%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,902.98	0.04%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$826,500.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,200.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,332.05	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$496,016.97	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$391,989.04	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$367,567.96	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$345,206.24	0.05%	0	\$0.00
	M I FINANCIAL, LLC	1	\$452,580.28	0.06%	0	\$0.00
	M+T BANK A CORPORATION	5	\$2,045,863.32	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$335,596.28	0.05%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$299,639.54	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,018,478.54	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN	2	\$544,500.00	0.08%	0	\$0.00

	CHARTERED BANK					
	MANDT BANK	1	\$288,101.42	0.04%	0	\$0.00
	MANDT BANK, A CORPORATION	1	\$304,633.52	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$234,400.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$910,437.27	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$295,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,496.24	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$297,215.11	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,579,789.62	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$299,639.54	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$323,219.78	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$535,030.24	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$849,875.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,214,239.15	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$677,355.03	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$528,362.38	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$529,000.00	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$638,852.26	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$431,504.49	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$251,591.39	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$500,400.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$336,794.84	0.05%	0	\$0.00
		2	\$513,106.43	0.07%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	\$274,000.00	0.04%	\$0.00
	MILEND, INC	2	\$469,686.40	0.07%	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$203,203.65	0.03%	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$751,653.19	0.11%	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$866,199.88	0.12%	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00	0.03%	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$361,185.23	0.05%	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$524,623.77	0.07%	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$214,841.55	0.03%	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$203,000.00	0.03%	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	0.03%	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$645,981.58	0.09%	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,000.00	0.03%	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$260,000.00	0.04%	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$447,497.99	0.06%	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$628,125.00	0.09%	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$409,518.64	0.06%	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$660,756.80	0.09%	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$767,500.00	0.11%	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$340,200.00	0.05%	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$418,988.60	0.06%	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$591,637.82	0.08%	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$270,503.60	0.04%	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,475.56	0.03%	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	2	\$654,227.97	0.09%	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$403,920.00	0.06%	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$572,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,665.07	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$452,492.39	0.06%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$384,000.00	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,067,500.00	0.15%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$226,478.11	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,692.59	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$862,385.55	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$316,254.07	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$1,125,704.06	0.16%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$234,400.00	0.03%	0	\$0.00
NBH BANK	2	\$728,000.00	0.1%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$271,673.18	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$352,000.00	0.05%	0	\$0.00
NEST HOME LENDING, LLC	2	\$750,876.40	0.11%	0	\$0.00
NETWORK FUNDING, L.P	2	\$570,000.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$237,040.26	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$368,057.23	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$457,428.41	0.07%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$315,600.00	0.05%	0	\$0.00
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$488,899.40	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$378,381.48	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$211,500.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$181,600.00	0.03%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$257,300.00	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,297,437.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$795,948.55	0.11%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,450.00	0.03%	0	\$0.00
NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$419,200.00	0.06%	0	\$0.00
NTFN INC	3	\$827,720.16	0.12%	0	\$0.00
NTFN, INC	2	\$743,480.93	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$244,905.38	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$696,468.15	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$702,278.32	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$412,790.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$921,966.32	0.13%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$419,529.37	0.06%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,371,526.26	0.2%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,092,175.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,751.11	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$710,263.96	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$547,400.18	0.08%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$287,706.82	0.04%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$1,070,189.85	0.15%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$565,484.66	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,800.21	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$521,415.07	0.07%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$431,528.54	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$277,695.72	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$204,199.25	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$305,657.12	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBVA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$386,566.35	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,128,188.22	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.04%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$239,651.16	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$379,553.87	0.05%	0	\$0.00
PERL MORTGAGE INC	13	\$3,807,463.84	0.54%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$603,060.00	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$239,661.63	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$554,729.91	0.08%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$358,588.22	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$366,569.13	0.05%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,250.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$848,016.58	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$447,885.67	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$575,400.00	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$888,318.72	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$1,017,871.49	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$862,896.05	0.12%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$239,590.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,599,363.93	0.23%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$25,928,255.53	3.7%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,037.11	0.05%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$206,473.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$311,324.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$636,000.00	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$228,543.62	0.03%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	2	\$663,650.00	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$826,426.86	0.12%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$328,000.00	0.05%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$530,000.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$299,639.54	0.04%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$484,371.05	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	3	\$789,648.54	0.11%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$435,000.00	0.06%	0	\$0.00
RED DIAMOND HOME LOANS, LLC	1	\$453,100.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,023.89	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,945.13	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL,LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,654.87	0.04%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK A CORPORATION	1	\$377,400.41	0.05%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$356,179.21	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$239,916.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$269,675.58	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$230,129.50	0.03%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$279,663.57	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$238,213.43	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$751,082.48	0.11%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$235,972.63	0.03%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,730.85	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,586,304.99	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,168.74	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00
RESMAC, INC	1	\$246,303.70	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$250,425.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$219,759.19	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$279,693.52	0.04%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC	1	\$260,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$202,000.00	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00
SANDY SPRING BANK	2	\$665,255.70	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,074,143.70	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$974,849.00	0.14%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,327.46	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,917,825.07	0.42%	0	\$0.00
SENTE MORTGAGE, INC	8	\$2,458,894.59	0.35%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$977,092.02	0.14%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,006,235.33	0.14%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$285,272.41	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,718,929.13	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$648,987.17	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$874,630.16	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$239,422.06	0.03%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,069.09	0.04%	0	\$0.00
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$247,708.83	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$946,587.94	0.14%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$962,447.17	0.14%	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC	3	\$1,024,960.47	0.15%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$443,524.71	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$211,245.87	0.03%	0	\$0.00
STATEWIDE MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$347,581.86	0.05%	0	\$0.00
STEARNS LENDING, LLC	7	\$4,133,400.96	0.59%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,766.00	0.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$255,692.41	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$317,789.70	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$515,726.05	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$201,600.00	0.03%	0	\$0.00
SUMMIT FUNDING, INC	14	\$4,843,683.16	0.69%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,322,647.79	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$454,120.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$535,702.01	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$775,550.00	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$981,938.74	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$614,375.91	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$302,868.13	0.04%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$259,694.74	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$439,471.31	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP	7	\$2,214,663.70	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$944,581.50	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,024,984.55	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$967,710.11	0.14%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$279,678.83	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN	3	\$744,272.73	0.11%	0	\$0.00

	IL CORPORATION					
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$449,483.83	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$299,655.89	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$247,650.00	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.05%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$346,592.61	0.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$322,030.20	0.05%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$330,379.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$302,250.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$435,476.13	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$2,126,054.05	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$561,625.12	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,588,893.01	0.23%	0	\$0.00
	THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$458,680.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,016.07	0.03%	0	\$0.00
	TJC MORTGAGE INC	1	\$215,679.36	0.03%	0	\$0.00
	TODAYS MORTGAGE, LLC	1	\$222,949.89	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,480.86	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$496,911.71	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$231,022.08	0.03%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,317.20	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$197,024.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$902,499.90	0.13%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,577.89	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$332,315.22	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,439,961.28	0.21%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$593,599.53	0.08%	0	\$0.00
	UBERMORTGAGE INC	1	\$647,988.34	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$243,750.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$893,108.10	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$857,081.41	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$399,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$658,883.23	0.09%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,039,022.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$688,562.70	0.1%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$289,875.00	0.04%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,470,504.10	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$240,211.02	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$436,567.08	0.06%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$206,768.05	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$744,487.70	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,100.00	0.04%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$237,314.51	0.03%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$395,385.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,461,860.30	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,081,495.37	0.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$299,277.58	0.04%	0	\$0.00
		2	\$900,586.13	0.13%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$390,729.95	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,459.30	0.06%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$449,495.75	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$345,000.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$549,990.44	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$334,615.75	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,103,334.77	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,149,030.29	0.16%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$209,747.67	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$336,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$415,442.92	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	547	\$172,464,467.70	24.6%	0	\$0.00
	WESBANCO BANK, INC	1	\$215,672.33	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$418,500.00	0.06%	0	\$0.00
	WESTSTAR BANK	1	\$274,677.13	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$209,914.52	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$435,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$552,865.11	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,951.11	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$623,632.45	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,469,218.36	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$206,018.89	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$501,038.13	0.07%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$666,002.87	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$374,137.84	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$269,999.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,523.98	0.06%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$217,749.95	0.17%	0	\$0.00
Total		2,209	\$700,936,270.90	100%	0	\$0.00
3140JHY31	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,200.00	2.55%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$87,920.44	2.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,289.15	2.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$85,409.87	2.13%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$89,250.00	2.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$91,201.15	2.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,500.00	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	2.69%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$92,000.00	2.29%	0	\$0.00
	FIRST BANK	1	\$103,908.25	2.59%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	2.58%	0	\$0.00
	FIRSTBANK	1	\$97,600.00	2.43%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,900.37	2.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,661.05	2.34%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$96,664.64	2.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$97,212.04	2.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$93,517.42	2.33%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$91,916.83	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,241.72	4.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$102,000.00	2.54%	0	\$0.00

	WELLS FARGO BANK, N.A	20	\$1,977,560.02	49.33%	0	\$0.00
Total		41	\$4,010,452.95	100%	0	\$0.00
3140JHY49	1ST PRIORITY MORTGAGE, INC	1	\$36,710.71	0.17%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$74,925.34	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$133,830.00	0.62%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$37,758.63	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,733.93	0.3%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$43,451.25	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$68,700.00	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$37,262.37	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$62,725.72	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,771.33	0.13%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$80,717.62	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,200.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,920.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$160,721.47	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,941.53	0.26%	0	\$0.00
	BANCFIRST	1	\$63,854.83	0.29%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$55,543.32	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,000.00	0.39%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$73,425.06	0.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$41,912.09	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$92,069.65	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$66,400.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$81,458.61	0.38%	0	\$0.00
	BUSEY BANK	1	\$69,923.38	0.32%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$127,789.34	0.59%	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$157,033.06	0.72%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,437.29	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$70,600.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$209,841.40	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$82,425.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$82,018.27	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,966.15	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$37,460.85	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$60,480.00	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$68,256.84	0.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,932.77	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$48,750.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$175,199.10	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,727.39	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$44,953.02	0.21%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$96,903.43	0.45%	0	\$0.00
	FARMERS AND MECHANICS BANK, AN ILLINOIS CORPORATION	1	\$67,925.57	0.31%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$42,357.79	0.2%	0	\$0.00
	FIDELITY BANK	1	\$46,400.00	0.21%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$82,913.34	0.38%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,904.74	0.39%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$82,400.00	0.38%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$51,094.07	0.24%	0	\$0.00
	FIRST BANK	1	\$49,945.27	0.23%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$55,939.54	0.26%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$112,532.55	0.52%	0	\$0.00

FIRST HOME BANK, A STATE CHARTERED BANK	1	\$49,449.53	0.23%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$43,854.73	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$57,750.00	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$52,447.74	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$58,335.96	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,139.47	0.25%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$73,419.55	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$62,987.23	0.29%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,925.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$43,125.00	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,550.00	0.33%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$73,043.06	0.34%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$68,720.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$79,000.00	0.36%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$50,500.00	0.23%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$62,400.00	0.29%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,498.27	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$69,229.34	0.32%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$53,442.80	0.25%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,906.96	0.39%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$55,193.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$61,875.00	0.29%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$79,914.47	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$125,867.30	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$47,151.87	0.22%	0	\$0.00
LEGENDS BANK	1	\$77,250.00	0.36%	0	\$0.00

LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,848.30	0.35%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$42,800.00	0.2%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$47,202.96	0.22%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$68,870.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$115,914.09	0.53%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$222,600.00	1.03%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$72,822.07	0.34%	0	\$0.00
MIDWEST BANKCENTRE	1	\$79,916.47	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$48,000.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$132,902.96	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$135,786.19	0.63%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$70,400.00	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$79,912.43	0.37%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,931.09	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$62,300.00	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,600.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$118,400.00	0.55%	0	\$0.00
NTFN INC	1	\$64,957.10	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$66,930.05	0.31%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$62,000.00	0.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$106,038.79	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$226,797.70	1.05%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$57,127.00	0.26%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$33,961.90	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$58,813.53	0.27%	0	\$0.00
	PROSPERITY BANK	1	\$41,250.00	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$47,873.42	0.22%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$52,445.18	0.24%	0	\$0.00
	RCB BANK A CORPORATION	1	\$53,144.46	0.25%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A COPRORATION	1	\$49,683.97	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$65,736.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,260.00	0.35%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$55,940.13	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,500.00	0.23%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	2	\$94,396.56	0.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$63,750.00	0.29%	0	\$0.00
	SIMMONS BANK	1	\$51,945.71	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,750.00	0.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$73,446.39	0.34%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$69,000.00	0.32%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$20,227.83	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$58,650.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$45,551.25	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,767.67	0.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTY COMPANY	1	\$43,451.25	0.2%	0	\$0.00
	SUSSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$47,446.77	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$76,343.62	0.35%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$35,213.20	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$200,597.25	0.92%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$75,920.65	0.35%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,915.38	0.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,726.08	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$115,120.00	0.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$53,250.00	0.25%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$55,200.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$149,365.64	0.69%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$44,950.74	0.21%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$78,800.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,154.93	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$48,700.30	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,425.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	178	\$10,850,473.12	50.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$68,175.29	0.24%	0	\$0.00
Total		356	\$21,690,950.32	100%	0	\$0.00
3140JHY56	1ST FINANCIAL, INC. A CORPORATION	1	\$247,265.16	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$182,075.17	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$990,428.71	2.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$615,815.13	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,004,384.57	2.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,047.35	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$307,728.25	0.72%	0	\$0.00
		1	\$211,123.59	0.49%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,423.89	0.43%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.43%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$500,000.00	1.16%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$204,215.21	0.48%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,500.00	0.44%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.53%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$355,927.95	0.83%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$232,294.87	0.54%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$217,957.52	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$302,400.00	0.7%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,799.01	0.5%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$191,822.17	0.45%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,599.56	0.96%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$831,911.97	1.94%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$182,231.06	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$231,000.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,200,034.77	2.79%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$269,737.58	0.63%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,667.91	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,004.89	0.46%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$521,250.00	1.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$267,745.71	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,250.00	0.48%	0	\$0.00

FEMBI MORTGAGE A CORPORATION	1	\$315,000.00	0.73%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,833.65	0.43%	0	\$0.00
FIRST BANK	1	\$187,684.27	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$254,134.00	0.59%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$453,100.00	1.05%	0	\$0.00
FIRSTBANK	1	\$275,000.00	0.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$182,000.00	0.42%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$700,576.60	1.63%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$243,524.24	0.57%	0	\$0.00
HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$455,000.00	1.06%	0	\$0.00
HOME FUNDING CORP	1	\$234,132.21	0.54%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$580,000.00	1.35%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.47%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$974,991.79	2.27%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$279,740.66	0.65%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.45%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$373,645.14	0.87%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$202,121.51	0.47%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$549,763.89	1.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$452,680.34	1.05%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$324,000.00	0.75%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$255,000.00	0.59%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$592,000.00	1.38%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$600,000.00	1.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$331,192.96	0.77%	0	\$0.00
ON Q FINANCIAL INC	2	\$607,299.83	1.41%	0	\$0.00
ON Q FINANCIAL, INC	1	\$298,116.86	0.69%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,415.00	0.73%	0	\$0.00
	PERL MORTGAGE INC	2	\$660,900.00	1.54%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$286,000.00	0.67%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,000.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$654,133.36	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,008.74	2.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$423,472.00	0.99%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$594,393.37	1.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$379,639.43	0.88%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$640,611.63	1.49%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	0.93%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$396,063.01	0.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,015.50	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$351,681.79	0.82%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$202,303.18	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,000.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$13,942,081.73	32.47%	0	\$0.00
Total		148	\$42,970,898.69	100%	0	\$0.00
3140JHY64	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$123,632.58	3.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$134,871.90	3.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,627.28	3.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,967.92	3.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,600.00	3.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,395.58	3.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$139,873.43	3.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$114,648.76	3.13%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,671.15	3.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	3.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,070.55	3.9%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	3.82%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$143,863.37	3.93%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$120,000.00	3.27%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$136,000.00	3.71%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$132,800.00	3.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,597.66	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,412,381.59	38.55%	0	\$0.00
Total		28	\$3,664,601.77	100%	0	\$0.00
3140JHY72	1ST FINANCIAL, INC. A CORPORATION	1	\$159,855.36	6.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	6.63%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$151,066.60	6.26%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$171,750.00	7.12%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,248.67	6.93%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,848.18	6.62%	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$155,063.06	6.42%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,848.18	6.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$163,851.74	6.79%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$965,268.11	39.99%	0	\$0.00
Total		15	\$2,413,799.90	100%	0	\$0.00
3140JHY98	1ST PRIORITY MORTGAGE, INC	4	\$316,523.35	6.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,210.79	1.33%	0	\$0.00
	AMERICAN BANK, NA	1	\$34,953.91	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$73,403.22	1.41%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$72,906.03	1.4%	0	\$0.00
		1	\$70,000.00	1.35%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,890.70	1.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$65,915.05	1.27%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$83,000.00	1.6%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$82,391.36	1.59%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$71,827.42	1.38%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$60,000.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,916.33	1.25%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$115,764.31	2.23%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$81,000.00	1.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,713.65	1.25%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$84,000.00	1.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,510.00	1.55%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$83,332.59	1.61%	0	\$0.00
	FIRST SECURITY BANK	3	\$207,412.44	4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,312.99	1.39%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$50,235.25	0.97%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,383.58	1.63%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$71,907.32	1.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.16%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$75,800.05	1.46%	0	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$67,910.45	1.31%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$50,000.00	0.96%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$28,960.94	0.56%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	1.35%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,906.03	1.4%	0	\$0.00

	NBH BANK	1	\$37,951.08	0.73%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$54,929.20	1.06%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$58,123.36	1.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,903.46	1.44%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,000.00	1.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,934.16	0.96%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$248,672.89	4.79%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$154,798.26	2.98%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$1,471,281.66	28.35%	0	\$0.00
	WESBANCO BANK, INC	2	\$158,556.43	3.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$58,028.21	1.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,935.64	0.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$68,110.19	1.32%	0	\$0.00
Total		75	\$5,189,312.30	100%	0	\$0.00
3140JHYA5	ACOPIA, LLC	1	\$79,681.51	3.89%	0	\$0.00
	AMERIS BANK	1	\$77,000.00	3.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,697.44	3.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,609.02	3.64%	0	\$0.00
	GUARANTEED RATE, INC	1	\$59,761.13	2.92%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$106,900.00	5.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$79,684.77	3.89%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$74,701.42	3.65%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$1,365,933.94	66.67%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$54,783.28	2.67%	0	\$0.00
Total		32	\$2,048,752.51	100%	0	\$0.00
3140JHYB3	ALCOVA MORTGAGE LLC	1	\$80,000.00	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,659.09	1.39%	0	\$0.00
	AMERIS BANK	1	\$78,500.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,752.98	1.16%	0	\$0.00
	BAY EQUITY LLC	1	\$49,809.00	0.91%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$57,382.24	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$48,400.00	0.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$430,712.04	7.83%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$200,834.61	3.65%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$68,550.00	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,465.62	1.43%	0	\$0.00

	FIRST BANK	2	\$116,222.24	2.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	1.36%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$73,000.00	1.33%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$3,274,658.34	59.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$57,000.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,550.00	1.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$128,740.24	2.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$48,650.00	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$116,482.96	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	1.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$137,232.00	2.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,125.63	1.54%	0	\$0.00
Total		81	\$5,498,726.99	100%	0	\$0.00
3140JHYC1	ACOPIA, LLC	1	\$99,605.96	4.91%	0	\$0.00
	AMERIS BANK	1	\$99,605.96	4.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,566.56	5.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,641.70	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,530,818.20	75.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,366.91	4.9%	0	\$0.00
Total		20	\$2,028,605.29	100%	0	\$0.00
3140JHYD9	ALCOVA MORTGAGE LLC	1	\$87,500.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,579.80	2.52%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$89,659.76	2.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,112.78	2.38%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	2.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$197,600.00	4.55%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$199,728.47	4.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$95,633.28	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,614.02	2.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$93,520.00	2.15%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,779,733.55	64.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,314.02	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,600.00	2.25%	0	\$0.00
	SHEA MORTGAGE INC	1	\$99,000.00	2.28%	0	\$0.00
	TRIUMPH BANK	1	\$89,652.62	2.07%	0	\$0.00
Total		44	\$4,341,248.30	100%	0	\$0.00
3140JHYE7	NATIONSTARMORTGAGE	9	\$1,065,910.28	100%	0	\$0.00
Total		9	\$1,065,910.28	100%	0	\$0.00
3140JHYF4	CHURCHILL MORTGAGE CORPORATION	1	\$109,688.09	4.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$226,540.02	9.73%	0	\$0.00

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	EVERETT FINANCIAL, INC	2	\$229,619.24	9.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,510.00	4.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$120,900.00	5.19%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,411,512.05	60.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,546.34	5.14%	0	\$0.00
Total		20	\$2,328,315.74	100%	0	\$0.00
3140JHYG2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,456.23	8.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,458.57	8.24%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,371,838.89	83.4%	0	\$0.00
Total		12	\$1,644,753.69	100%	0	\$0.00
3140JHYH0	ACOPIA, LLC	1	\$136,900.00	3.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,618.30	3.03%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$138,950.26	3.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,000.00	3.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,393.75	3.6%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$143,461.26	3.46%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$127,406.90	3.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,484.30	3.24%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$136,000.00	3.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,250.00	3.38%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,634,290.52	63.52%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$142,651.00	3.44%	0	\$0.00
Total		30	\$4,147,406.29	100%	0	\$0.00
3140JHYJ6	CHURCHILL MORTGAGE CORPORATION	2	\$322,592.55	7.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,750.00	4.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$167,200.00	4.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,595.03	4.19%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,955,955.84	71.7%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$169,407.13	4.11%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$165,000.00	3.99%	0	\$0.00
Total		25	\$4,122,500.55	100%	0	\$0.00
3140JHYL1	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$500,990.97	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$285,000.00	1.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	6	\$1,500,659.30	6.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$233,000.00	1.02%	0	\$0.00

	GOOGAIN INC	1	\$291,397.71	1.28%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$285,000.00	1.25%	0	\$0.00
	GUARANTEED RATE, INC	30	\$9,043,536.98	39.57%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$844,793.58	3.7%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$346,011.78	1.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$359,162.50	1.57%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$344,000.00	1.51%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$279,600.00	1.22%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$249,623.46	1.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$348,967.09	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$3,336,686.00	14.6%	0	\$0.00
	NBKC BANK	1	\$366,465.00	1.6%	0	\$0.00
	NJ LENDERS CORP	2	\$977,511.50	4.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$225,336.88	0.99%	0	\$0.00
	ONY GLO, INC	1	\$301,500.00	1.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	6	\$1,447,795.80	6.33%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,286,881.84	5.62%	0	\$0.00
Total		73	\$22,853,920.39	100%	0	\$0.00
3140JHYM9	BETTER MORTGAGE CORPORATION	1	\$252,000.00	12.76%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$399,473.26	20.22%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,035,300.00	52.41%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,619.43	14.61%	0	\$0.00
Total		6	\$1,975,392.69	100%	0	\$0.00
3140JHYN7	ACOPIA, LLC	1	\$60,000.00	1.61%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$55,000.00	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	2.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,921.56	1.88%	0	\$0.00
	AMERIS BANK	1	\$60,000.00	1.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$294,225.00	7.9%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$55,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$408,717.00	10.97%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$55,800.00	1.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$50,000.00	1.34%	0	\$0.00
	FIDELITY BANK	1	\$81,600.00	2.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$81,905.94	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$60,000.00	1.61%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$119,160.00	3.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$41,952.94	1.13%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$80,750.00	2.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$175,447.01	4.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	1.83%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	1.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$50,000.00	1.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$42,600.00	1.14%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$814,070.82	21.85%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$240,550.00	6.46%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$167,125.00	4.49%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$74,000.00	1.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,400.00	2.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,071.00	1.93%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$39,500.00	1.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,800.00	2.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$70,325.00	1.88%	0	\$0.00
Total		57	\$3,724,921.27	100%	0	\$0.00
3140JHYU1	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$391,590.72	0.2%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$452,615.61	0.23%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$206,024.25	0.11%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$671,500.00	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,464,037.12	0.76%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$232,245.51	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$318,417.20	0.16%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$396,510.40	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$716,500.00	0.37%	0	\$0.00
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$343,223.91	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPANY	1	\$367,125.31	0.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,293.55	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$287,468.32	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$205,924.77	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,753.72	0.12%	0	\$0.00

AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,500.00	0.12%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$918,684.82	0.47%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$323,555.46	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$816,153.76	0.42%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$244,731.84	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$255,732.72	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,027,077.24	0.53%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$2,051,750.00	1.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$393,007.57	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,004.54	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,645,197.17	1.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,204.41	0.34%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$234,500.00	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$323,094.32	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$210,226.27	0.11%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$566,408.02	0.29%	0	\$0.00
ARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,293.19	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$573,823.92	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,264.98	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$558,367.66	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.22%	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$363,301.91	0.19%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,500.00	0.23%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$253,500.00	0.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,311.78	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$214,000.00	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$290,853.02	0.15%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$648,705.75	0.34%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$343,640.84	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$526,400.00	0.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUDNING A CORPORATION	1	\$253,600.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$202,283.52	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$374,617.67	0.19%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$419,540.29	0.22%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,380.20	0.11%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$213,177.20	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$238,956.12	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,171,961.07	1.64%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$231,746.06	0.12%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$207,772.33	0.11%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$454,313.91	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$404,107.19	0.21%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$537,045.48	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$224,765.09	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$244,731.83	0.13%	0	\$0.00

	CIBM BANK	1	\$246,230.19	0.13%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$273,500.00	0.14%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$329,638.80	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,027,569.16	0.53%	0	\$0.00
	COASTALSTATES MORTGAGE, INC. A SOUTH CAROLINA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$211,767.95	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$256,000.00	0.13%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,324.61	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$1,040,925.66	0.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$319,500.00	0.17%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$339,800.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$401,539.88	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$886,082.50	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,120.00	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$291,695.14	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,370.57	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$267,293.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,857,556.30	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$205,975.29	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$453,100.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$543,892.34	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$752,698.22	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,839,744.39	1.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,701,083.80	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$235,741.68	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$232,262.95	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED	5	\$1,121,375.76	0.58%	0	\$0.00

	PARTNERSHIP					
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	3	\$874,164.64	0.45%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$233,405.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,168.13	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,232.59	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$453,100.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,655.11	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$314,500.00	0.16%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$219,274.26	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,200.08	0.21%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,904.92	0.1%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$882,700.00	0.46%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$769,197.09	0.4%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$947,535.40	0.49%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$411,137.63	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$295,611.04	0.15%	0	\$0.00
	FIRST BANK	1	\$235,741.69	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,362.79	0.32%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,745.00	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,572.00	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,875.34	0.12%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$410,000.00	0.21%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$329,655.46	0.17%	0	\$0.00
FIRST SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$480,000.00	0.25%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$223,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,623.48	0.18%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,622.05	0.19%	0	\$0.00
GEO-CORP, INC	2	\$833,000.00	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$890,918.99	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$811,198.16	0.42%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	3	\$1,556,826.85	0.8%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$288,598.37	0.15%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$358,806.83	0.19%	0	\$0.00
GOLDWATER BANK NA	1	\$277,310.17	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$697,850.21	0.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$453,100.00	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$255,719.79	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$579,399.64	0.3%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$884,820.00	0.46%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,086,110.47	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,495.77	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$701,231.61	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,772,316.36	1.43%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$451,505.25	0.23%	0	\$0.00

	HERITAGE BANK	1	\$248,000.00	0.13%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$451,528.08	0.23%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$209,775.50	0.11%	0	\$0.00
	HOME FUNDING CORP	1	\$257,331.05	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,236.43	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,214.02	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,350,502.12	0.7%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$262,238.68	0.14%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$426,282.90	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$705,265.66	0.36%	0	\$0.00
	INTERCAP LENDING INC	2	\$548,000.00	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	3	\$1,042,457.73	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$324,440.91	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,767.54	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,000.00	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.14%	0	\$0.00
	JET HOMELOANS LLC	2	\$681,798.91	0.35%	0	\$0.00
	JET HOMELOANS, LLC	2	\$458,157.52	0.24%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$239,749.43	0.12%	0	\$0.00
	JMAC LENDING, INC	3	\$1,184,001.48	0.61%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,604.05	0.23%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,116.16	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE, A CORPORATION	1	\$343,632.24	0.18%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$706,000.00	0.36%	0	\$0.00
		2	\$587,819.09	0.3%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$322,163.29	0.17%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.23%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.19%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$632,700.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$320,000.00	0.17%	0	\$0.00
LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$211,783.84	0.11%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,350.64	0.16%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,671.63	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$241,650.20	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$268,110.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$223,550.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00
MBOCAL DBA PACIFIC COAST HWOLESALE LENDING, A CALIFORNIA CORPORATION	1	\$288,750.00	0.15%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$238,950.26	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$290,250.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$445,500.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATIO	1	\$391,570.94	0.2%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$254,880.00	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$979,015.28	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$263,711.04	0.14%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,494.32	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$285,600.00	0.15%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,258.45	0.32%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$705,900.00	0.36%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,575.31	0.2%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$292,000.00	0.15%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$258,486.19	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,770.31	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,590.36	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$318,515.90	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$452,538.14	0.23%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$360,126.00	0.19%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,619.82	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$439,000.00	0.23%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$224,154.38	0.12%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONIA CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$298,680.35	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$228,572.23	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,079.44	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,300.00	0.12%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$224,765.09	0.12%	0	\$0.00
NTFN INC	2	\$468,232.98	0.24%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$283,500.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	2	\$486,177.27	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$250,000.00	0.13%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,673.74	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A	1	\$439,618.28	0.23%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,770.14	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$543,316.01	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$787,833.24	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$307,678.43	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$577,700.00	0.3%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$476,250.00	0.25%	0	\$0.00
	PERL MORTGAGE INC	2	\$686,600.00	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$232,245.51	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$622,722.69	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$431,527.15	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$211,268.50	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$940,682.90	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,334,600.00	0.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$452,638.04	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,103,137.40	4.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$218,271.86	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$410,749.91	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$353,845.00	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$216,000.00	0.11%	0	\$0.00
	QUONTIC BANK	1	\$264,458.30	0.14%	0	\$0.00
	RABUN COUNTY BANK	1	\$209,770.14	0.11%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$727,275.28	0.38%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,990.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$310,060.25	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$708,928.09	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A	2	\$476,215.49	0.25%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$312,711.17	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$467,791.84	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$313,501.63	0.16%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$311,674.25	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,617.67	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,229.09	0.13%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$408,000.00	0.21%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$686,194.84	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$221,000.00	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,049.30	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$198,900.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$459,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$240,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	1	\$358,883.73	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$236,540.81	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$243,745.25	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$223,754.81	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,138,966.60	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,000.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,730.00	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$234,638.89	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$249,326.80	0.13%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$438,750.00	0.23%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$405,565.95	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$685,644.26	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$605,000.00	0.31%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$528,460.67	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$331,153.89	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$345,000.00	0.18%	0	\$0.00
	TOWER COMMUNITY BANK A CORPORATION	1	\$452,538.14	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$258,985.68	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$315,654.12	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$322,171.20	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.14%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$419,099.88	0.22%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORTATION	1	\$502,000.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$599,772.92	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$449,600.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$246,000.00	0.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,600.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$930,293.72	0.48%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,614.61	0.2%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$555,993.65	0.29%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$281,250.00	0.15%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$257,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$263,711.04	0.14%	0	\$0.00
		2	\$630,421.00	0.33%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A	131	\$41,760,541.70	21.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,004.39	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,754.64	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$285,735.00	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$289,087.14	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$503,473.79	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$810,599.08	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$420,800.00	0.25%	0	\$0.00
Total		616	\$193,437,422.56	100%	0	\$0.00
3140JHYV9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$154,035.95	0.07%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$170,000.00	0.08%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$165,000.00	0.08%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.07%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$155,800.00	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$161,396.69	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,808.77	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,802.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,242,433.55	1.97%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$152,000.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$164,797.12	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$163,802.94	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,202.78	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$165,379.47	0.08%	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$160,650.00	0.07%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$167,793.43	0.08%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$169,709.04	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$319,802.00	0.15%	0	\$0.00
AFFILIATED BANK, N.A	1	\$160,000.00	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,803.73	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,207.03	0.15%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,374.80	0.15%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$153,806.24	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$325,875.77	0.15%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$169,491.37	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$335,437.03	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$488,036.78	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$678,684.73	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$830,584.42	0.39%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	\$336,271.29	0.16%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$174,400.00	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$165,101.38	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$173,286.66	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$485,354.28	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,475.97	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$152,731.27	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$333,845.83	0.16%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$495,200.00	0.23%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$509,941.91	0.24%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$150,350.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$669,462.13	0.31%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$469,306.37	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$170,282.17	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,825.19	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$317,559.38	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$341,992.86	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$314,965.37	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,390.73	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$316,200.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$482,812.11	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$2,399,105.67	1.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$339,182.44	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$493,150.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$473,567.66	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$961,294.33	0.45%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$151,808.77	0.07%	0	\$0.00
AVADIAN CREDIT UNION	2	\$345,478.00	0.16%	0	\$0.00
BANCFIRST	1	\$163,476.00	0.08%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$153,756.31	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$328,452.01	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$169,750.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$165,300.00	0.08%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$150,400.00	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$173,206.10	0.08%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$171,690.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$346,183.37	0.16%	0	\$0.00

BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,200.00	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$336,580.91	0.16%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$154,818.03	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$169,786.12	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$158,825.97	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$169,232.22	0.08%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,789.74	0.08%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$322,098.97	0.15%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
BUSEY BANK	1	\$168,824.32	0.08%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$313,689.82	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$322,586.11	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,803.73	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$498,724.37	0.23%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$164,822.35	0.08%	0	\$0.00
CAPITAL CITY BANK	3	\$484,086.00	0.23%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$161,051.72	0.07%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$151,825.65	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,433.73	0.15%	0	\$0.00
CAROLINA ONE MORTGAGE LLC	1	\$159,803.27	0.07%	0	\$0.00
CASON HOME LOANS, A CORPORATION	2	\$313,006.75	0.15%	0	\$0.00
CENDERA FUNDING, INC	4	\$633,502.36	0.29%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$157,306.34	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTUTION	1	\$165,300.00	0.08%	0	\$0.00
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$153,000.00	0.07%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$172,805.00	0.08%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$639,671.62	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$477,500.27	0.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,803.27	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$337,300.00	0.16%	0	\$0.00
	CIBM BANK	2	\$328,000.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$165,596.13	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$160,348.01	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,592.45	0.08%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$174,600.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,691.67	0.3%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,375.00	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$159,816.47	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$492,000.00	0.23%	0	\$0.00
	COMMUNITY BANK OF TEXAS NA	1	\$150,169.01	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,206.54	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$322,589.64	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,716.36	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$173,630.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$172,687.41	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$150,451.82	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$498,202.40	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$155,071.92	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$1,910,794.58	0.89%	0	\$0.00
		13	\$2,120,464.63	0.99%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$484,822.86	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$493,287.98	0.23%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$154,826.31	0.07%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$162,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,493,587.79	0.69%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$168,304.25	0.08%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$156,000.00	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$323,792.10	0.15%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	4	\$657,319.27	0.31%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$158,175.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$170,708.97	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$154,850.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$164,697.25	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$164,649.30	0.08%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$150,760.08	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$313,777.09	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$507,390.69	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$472,435.96	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$1,462,100.54	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$165,096.75	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$496,316.21	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$495,665.95	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$170,532.58	0.08%	0	\$0.00

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,813.19	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$172,000.00	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$323,250.00	0.15%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$151,200.00	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	3	\$487,798.69	0.23%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$150,063.96	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,424.53	0.07%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,907.86	0.07%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,169.02	0.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,045.58	0.08%	0	\$0.00
	FC LENDING, LTD	1	\$161,451.78	0.08%	0	\$0.00
	FEMBI MORTGAGE	1	\$157,319.34	0.07%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$342,552.59	0.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$160,447.88	0.07%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	4	\$635,311.42	0.3%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$167,501.99	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,658.10	0.08%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,736.57	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$169,786.11	0.08%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$155,221.06	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00
	FIRST BANK	3	\$499,438.93	0.23%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$155,825.19	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$313,288.29	0.15%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$161,301.42	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$325,730.65	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,301.85	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,687.00	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.08%	0	\$0.00
		1	\$157,805.73	0.07%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.08%	0	\$0.00
FIRST HOPE BANK NA	1	\$155,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,769.38	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,593.91	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$171,900.00	0.08%	0	\$0.00
FIRST SAVINGS BANK	1	\$172,400.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$156,602.73	0.07%	0	\$0.00
FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$170,209.06	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$338,183.98	0.16%	0	\$0.00
FIRST UNITED BANK	1	\$166,962.68	0.08%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
FIRSTBANK	3	\$492,383.12	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$330,046.22	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$303,718.10	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$323,422.49	0.15%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,537.69	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,789.89	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$327,591.97	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$155,606.68	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$155,803.73	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,623.34	0.07%	0	\$0.00
	1	\$154,400.00	0.07%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$319,603.02	0.15%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,690.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,909.73	0.07%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$323,274.20	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$151,728.86	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,400.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	5	\$814,738.43	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,542.33	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,798.35	0.08%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$171,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$509,794.85	0.24%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	2	\$320,021.37	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,822.01	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,825.19	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION	1	\$165,385.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$482,045.73	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,816.47	0.07%	0	\$0.00
	GUADALUPE BANK	2	\$331,994.92	0.15%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,689.98	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,977.36	0.31%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$504,378.81	0.23%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$2,059,618.56	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,744,697.15	1.28%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$171,925.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,089,690.81	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATIO	1	\$167,050.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,188.71	0.16%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$159,803.27	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$494,202.26	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$331,191.46	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$168,750.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,980.00	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,788.51	0.08%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,565.00	0.07%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$492,033.75	0.23%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$170,000.00	0.08%	0	\$0.00
	HOME FUNDING CORP	1	\$165,200.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,809.42	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$482,636.48	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$167,793.43	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$345,321.28	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$171,972.86	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,997.18	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,851.10	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$323,317.33	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$339,644.49	0.16%	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$163,798.35	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$802,331.83	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$637,331.94	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$165,391.65	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,004.25	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$174,307.46	0.08%	0	\$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$157,306.34	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$172,000.00	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$321,313.03	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$151,900.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$323,941.92	0.15%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$466,410.51	0.22%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$161,400.00	0.08%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$172,287.90	0.08%	0	\$0.00
	INLAND BANK + TRUST	1	\$158,110.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,295,738.35	0.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$503,106.26	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$489,826.74	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$329,383.98	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$157,805.73	0.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$637,935.39	0.3%	0	\$0.00
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,784.85	0.08%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$169,786.12	0.08%	0	\$0.00
		1	\$173,890.93	0.08%	0	\$0.00

JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123					
JG WENTWORTH HOME LENDING, LLC	7	\$1,135,395.26	0.53%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,287,300.00	0.6%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,350.00	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$169,790.98	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,442.76	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$154,099.88	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$808,938.91	0.38%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$170,789.74	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$165,300.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.07%	0	\$0.00
LENDING UNLIMITED, L.L.C	1	\$153,611.72	0.07%	0	\$0.00
LENDUS, LLC	1	\$171,811.73	0.08%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$311,914.73	0.15%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.07%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$312,451.91	0.15%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$172,466.81	0.08%	0	\$0.00
LITTON MORTGAGE INC A LOUISIANA CORPORATION	1	\$160,356.73	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,326,104.55	0.62%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$150,426.36	0.07%	0	\$0.00
M I FINANCIAL, LLC	1	\$162,227.64	0.08%	0	\$0.00
M+T BANK A CORPORATION	1	\$149,816.55	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$154,721.14	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,702.71	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$344,085.56	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$151,300.00	0.07%	0	\$0.00

COMPANY						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,325.08	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,746.41	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$305,953.95	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$318,812.17	0.15%	0	\$0.00	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$158,920.38	0.07%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$161,386.76	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$165,800.17	0.08%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$157,140.00	0.07%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$162,281.00	0.08%	0	\$0.00	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$150,400.00	0.07%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$340,078.60	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	0.08%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$167,708.73	0.08%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$173,940.75	0.08%	0	\$0.00	
MILESTONE HOME LENDING LLC	1	\$165,999.93	0.08%	0	\$0.00	
MILESTONE HOME LENDING, LLC	2	\$332,525.66	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,355.11	0.07%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$169,890.85	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,717.73	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$158,721.95	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$151,668.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	
	1	\$156,800.00	0.07%	0	\$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$492,000.52	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,272.28	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$321,721.84	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$157,805.73	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,568.85	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$322,811.87	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$152,562.08	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$501,776.54	0.23%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,810.01	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	9	\$1,497,631.20	0.7%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$159,446.99	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$164,900.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	4	\$645,093.99	0.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,168,420.98	0.54%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$171,504.78	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$328,300.81	0.15%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$152,807.50	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$477,253.88	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$174,400.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,733.67	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,314,581.15	0.61%	0	\$0.00
	NTFN INC	3	\$481,981.54	0.22%	0	\$0.00
	NTFN, INC	2	\$329,896.48	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$490,380.71	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$165,945.96	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$328,886.57	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$317,040.37	0.15%	0	\$0.00
	ON Q FINANCIAL INC	11	\$1,768,543.77	0.82%	0	\$0.00

ON Q FINANCIAL, INC	3	\$493,652.38	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$314,625.84	0.15%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$164,801.37	0.08%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$469,560.95	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,581.10	0.08%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$159,853.20	0.07%	0	\$0.00
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,618.06	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$321,810.97	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$986,289.76	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$476,923.00	0.22%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$163,802.58	0.08%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$161,550.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$318,803.27	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$326,602.29	0.15%	0	\$0.00
PERL MORTGAGE INC	2	\$319,597.38	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$158,395.46	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$156,800.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$150,627.91	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,581.10	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$163,793.67	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$341,700.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$476,928.79	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,876.74	0.07%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$170,354.38	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$328,565.97	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$157,510.90	0.07%	0	\$0.00

PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$174,170.28	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$164,792.40	0.08%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$165,769.45	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$150,160.84	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,466,844.65	1.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$633,882.59	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,396.69	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,814.18	0.08%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$152,320.96	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$157,140.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$172,000.00	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$150,160.84	0.07%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	2	\$325,644.00	0.15%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$166,840.00	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$169,541.28	0.08%	0	\$0.00
RCB BANK A CORPORATION	1	\$156,800.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,545.15	0.14%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$158,901.75	0.07%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$170,812.83	0.08%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$158,754.55	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	2	\$329,398.85	0.15%	0	\$0.00
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,414,855.33	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$810,306.09	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$321,594.87	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$154,834.81	0.07%	0	\$0.00
SANDHILLS BANK	1	\$163,994.88	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,795.73	0.08%	0	\$0.00
	1	\$164,810.74	0.08%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$166,794.66	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,113.06	0.23%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,061.60	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,565.61	0.15%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$158,818.83	0.07%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$167,152.50	0.08%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	3	\$476,139.84	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$164,618.33	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$150,900.00	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,600.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$155,821.06	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$166,989.64	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$639,250.13	0.3%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$173,375.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,738.58	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$159,814.75	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$322,646.93	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,798.69	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$157,306.34	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$167,793.43	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$316,800.91	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$155,903.61	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,585.00	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$153,000.00	0.07%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$174,455.23	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$166,605.12	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$161,550.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$321,960.63	0.15%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,297,789.07	0.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$160,800.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$155,147.56	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$169,594.21	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$471,203.54	0.22%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$156,552.79	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$171,566.35	0.08%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$165,980.46	0.08%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$164,806.29	0.08%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$159,500.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$150,649.54	0.07%	0	\$0.00
THE FIDELITY BANK	1	\$162,090.29	0.08%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$324,225.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$306,607.75	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$480,242.69	0.22%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.08%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$316,930.00	0.15%	0	\$0.00
TIER 1 LENDING	1	\$159,873.60	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$478,209.13	0.22%	0	\$0.00

TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	\$162,773.08	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$166,050.24	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$314,175.85	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$154,859.46	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$150,827.42	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,350.00	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,500.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$950,965.32	0.44%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$168,897.23	0.08%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$156,416.14	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,481.46	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$152,824.51	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$332,962.78	0.15%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$155,200.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,307.87	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$164,792.40	0.08%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$152,900.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$170,190.48	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$619,441.01	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,149,567.56	0.53%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$164,724.74	0.08%	0	\$0.00
	1	\$164,400.00	0.08%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,790.98	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$154,955.79	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$323,809.86	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$154,222.90	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$651,673.92	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$476,614.64	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$635,004.01	0.3%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$150,560.00	0.07%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$325,875.35	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	328	\$53,069,778.05	24.68%	0	\$0.00
	WESBANCO BANK, INC	1	\$155,803.73	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,009.77	0.07%	0	\$0.00
	WESTSTAR BANK	1	\$168,103.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$471,603.75	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,697.25	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,808.76	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$154,241.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,797.12	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,607.52	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$308,860.83	0.14%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,165.06	0.06%	0	\$0.00
Total		1,326	\$215,038,433.59	100%	0	\$0.00
3140JHYX5	1ST PRIORITY MORTGAGE, INC	1	\$107,644.80	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,727.84	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$107,085.40	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,600.00	0.29%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$99,900.45	0.33%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$89,908.24	0.29%	0	\$0.00
AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$94,900.82	0.31%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$94,603.45	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$106,288.91	0.35%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,150.56	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,118.84	0.36%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$96,705.91	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$309,315.04	1.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$183,133.69	0.6%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$106,128.12	0.35%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$177,999.60	0.58%	0	\$0.00
CAPITAL CITY BANK	1	\$91,894.47	0.3%	0	\$0.00
CIBM BANK	2	\$191,045.48	0.62%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$97,049.70	0.32%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$89,901.49	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$292,842.64	0.96%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$309,600.00	1.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$87,903.68	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,337.67	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,500.00	0.34%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$105,000.00	0.34%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$108,691.69	0.36%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$100,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$288,098.04	0.94%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$264,077.13	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,898.04	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,887.59	0.32%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$93,523.25	0.31%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$93,644.95	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,904.25	0.31%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$108,000.00	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,001.24	0.28%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$97,393.28	0.32%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,887.24	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$102,660.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$97,495.66	0.32%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$201,670.00	0.66%	0	\$0.00
FIRST FREEDOM BANK	1	\$88,000.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$95,894.92	0.31%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$199,893.96	0.65%	0	\$0.00
FIRST SAVINGS BANK	1	\$95,200.00	0.31%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$97,742.90	0.32%	0	\$0.00
GERSHAM INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$105,000.00	0.34%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$97,500.00	0.32%	0	\$0.00
GOLDWATER BANK NA	1	\$89,955.00	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$109,873.83	0.36%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.64%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$98,142.36	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$208,274.98	0.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,750.00	0.63%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$286,798.51	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,146.48	0.29%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$92,250.00	0.3%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$101,139.17	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,913.39	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,500.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,929.69	0.3%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$86,944.73	0.28%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$95,492.88	0.31%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$88,000.00	0.29%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$281,792.81	0.92%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,979.98	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$185,847.35	0.61%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$485,241.18	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$97,587.76	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$198,992.46	0.65%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,397.47	0.3%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$104,800.00	0.34%	0	\$0.00
	MILESTONE HOME LENDING LLC	1	\$108,965.96	0.36%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$107,140.66	0.35%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$107,878.98	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,600.61	0.31%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$85,905.86	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$198,787.58	0.65%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$99,895.60	0.33%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$89,200.00	0.29%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,684.38	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,730.00	0.35%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$106,286.25	0.35%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$103,000.00	0.34%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$89,546.37	0.29%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$105,889.33	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,296.77	0.6%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$87,910.28	0.29%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION	1	\$86,155.59	0.28%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$86,153.35	0.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$89,600.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,392.75	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,200.00	0.33%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,450.84	0.32%	0	\$0.00
SCENIC OAKS FUNDING	1	\$88,500.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$182,902.55	0.6%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$86,522.78	0.28%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$100,320.00	0.33%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,125.00	0.29%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$90,000.00	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$87,029.09	0.28%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.35%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$96,888.74	0.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.36%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,902.71	0.3%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.32%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$100,689.67	0.33%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$101,133.86	0.33%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$199,491.42	0.65%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,653.96	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$93,574.85	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$104,500.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$92,895.79	0.3%	0	\$0.00
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.31%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$86,325.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$15,072,513.56	49.29%	0	\$0.00
	WESBANCO BANK, INC	1	\$98,287.13	0.32%	0	\$0.00
	WESTSTAR BANK	1	\$97,500.00	0.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,670.00	0.35%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$94,920.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$99,895.60	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
Total		313	\$30,582,104.59	100%	0	\$0.00
3140JHYY3	1ST FINANCIAL, INC. A CORPORATION	1	\$54,750.00	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,500.00	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$63,943.53	1.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$121,224.41	2.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$36,766.73	0.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$29,565.06	0.6%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$47,876.67	0.96%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$45,478.84	0.92%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$57,910.82	1.17%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$51,377.36	1.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$49,360.00	0.99%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$104,775.00	2.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,799.43	1.45%	0	\$0.00

DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$39,165.42	0.79%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$46,311.73	0.93%	0	\$0.00
FIRSTBANK	1	\$58,348.48	1.18%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$48,706.99	0.98%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$44,000.00	0.89%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,325.35	1.48%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$59,947.06	1.21%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$82,400.00	1.66%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	1.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$48,705.93	0.98%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$47,956.61	0.97%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$53,675.00	1.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,933.31	1.45%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$50,250.00	1.01%	0	\$0.00
ON Q FINANCIAL INC	3	\$171,192.41	3.45%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$44,958.32	0.91%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$63,000.00	1.27%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$50,884.45	1.03%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$42,712.29	0.86%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$42,840.00	0.86%	0	\$0.00
SIMMONS BANK	1	\$32,000.00	0.64%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$97,558.25	1.97%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$57,773.83	1.16%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$57,498.08	1.16%	0	\$0.00
WELLS FARGO BANK, N.A	50	\$2,597,545.78	52.34%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,675.00	1.21%	0	\$0.00

Total			94	\$4,962,692.14	100%	0	\$0.00
3140JHYZ0	1ST FINANCIAL, INC. A CORPORATION		1	\$134,256.32	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$120,670.86	0.2%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY		1	\$148,800.00	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		2	\$278,711.95	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		3	\$395,209.17	0.65%	0	\$0.00
	ACOPIA, LLC A CORPORATION		1	\$149,865.00	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$125,359.38	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$115,700.04	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$132,265.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$119,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$146,066.14	0.24%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION		1	\$136,500.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION		1	\$127,360.44	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$133,849.85	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION		1	\$146,250.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$119,850.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$143,849.66	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$274,040.34	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$128,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$116,000.00	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION		2	\$299,690.45	0.49%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC		2	\$266,234.16	0.44%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$276,800.00	0.46%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE		1	\$126,350.00	0.21%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION		1	\$128,523.95	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		2	\$253,477.66	0.42%	0	\$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$118,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$268,860.59	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$133,660.31	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,659.83	0.23%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$126,102.20	0.21%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$383,682.71	0.63%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$137,862.62	0.23%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$128,116.10	0.21%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$145,458.48	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATOIN	1	\$134,556.32	0.22%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$111,880.26	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,004.16	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$650,549.99	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,351.22	0.45%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$123,995.41	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$234,451.79	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$256,050.00	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$259,351.40	0.43%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,200.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$126,770.62	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$134,259.68	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$536,388.67	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$399,197.99	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$285,343.12	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$264,950.00	0.44%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$133,955.43	0.22%	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$138,611.87	0.23%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$429,759.52	0.71%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$143,054.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY A CORPORATION	1	\$148,181.74	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,880.54	0.2%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,884.33	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$111,874.49	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$118,800.00	0.2%	0	\$0.00
FIRSTBANK	2	\$295,272.54	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,710.67	0.22%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,357.13	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,373.32	0.2%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,838.64	0.24%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$116,128.63	0.19%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$133,600.00	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,537.59	0.23%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$124,500.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$143,057.44	0.24%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$399,344.61	0.66%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,874.71	0.2%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,750.74	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,549.11	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,002,734.87	1.65%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$233,458.74	0.38%	0	\$0.00
	H1 MORTGAGE, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$140,107.01	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,351.22	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$244,924.95	0.4%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,770.64	0.2%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$230,484.53	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,663.81	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$283,035.81	0.47%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	0.19%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$132,864.40	0.22%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$281,719.78	0.46%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$137,845.36	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$247,424.65	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,730.18	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,720.68	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,044.54	0.22%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$139,853.83	0.23%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV, 89123	1	\$150,000.00	0.25%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$236,024.39	0.39%	0	\$0.00
	JLB CORPORATION	1	\$127,866.36	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$632,852.05	1.04%	0	\$0.00

KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$112,388.01	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$123,985.92	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$111,350.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,399.75	0.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.21%	0	\$0.00
LENDUS, LLC	1	\$127,291.96	0.21%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$290,688.70	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$118,376.28	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$118,500.00	0.2%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,795.00	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$122,865.37	0.2%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$149,835.82	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,383.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,340.32	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$148,341.24	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$125,465.73	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,839.65	0.25%	0	\$0.00
MILEND, INC	1	\$111,880.26	0.18%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$273,450.00	0.45%	0	\$0.00
MILESTONE HOME LENDING, LLC	1	\$111,560.40	0.18%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$133,500.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$121,878.55	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONIA CORPORATION	1	\$134,852.23	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	1	\$150,000.00	0.25%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,272.41	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,000.00	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$130,400.00	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$147,900.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,858.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$127,357.13	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$135,858.00	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$378,009.75	0.62%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$129,857.70	0.21%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$121,866.47	0.2%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,250.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,250.00	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,196.47	0.19%	0	\$0.00
NTFN INC	2	\$266,831.92	0.44%	0	\$0.00
NTFN, INC	1	\$145,800.00	0.24%	0	\$0.00
ON Q FINANCIAL INC	2	\$277,848.73	0.46%	0	\$0.00
ON Q FINANCIAL, INC	3	\$391,214.88	0.65%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,670.89	0.25%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$146,526.86	0.24%	0	\$0.00
PEGASUS BANK	1	\$126,607.97	0.21%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$134,848.73	0.22%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$119,868.65	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$364,890.38	0.6%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$133,537.19	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$139,846.76	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$131,066.23	0.22%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$144,352.68	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,706,439.34	2.81%	0	\$0.00
PROSPERITY BANK	1	\$139,846.77	0.23%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,862.35	0.22%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$128,862.09	0.21%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	2	\$257,224.98	0.42%	0	\$0.00
RABUN COUNTY BANK	1	\$115,739.44	0.19%	0	\$0.00
RCB BANK A CORPORATION	1	\$126,607.97	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,877.41	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,900.00	0.44%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$117,080.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$148,635.99	0.25%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$119,874.71	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,931.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$248,576.94	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A CORPORATION	1	\$117,477.21	0.19%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$253,643.43	0.42%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$797,654.58	1.32%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$134,812.36	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,872.58	0.21%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$149,847.06	0.25%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$116,131.48	0.19%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$133,000.00	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,430.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$119,072.57	0.2%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$132,762.91	0.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$273,616.29	0.45%	0	\$0.00
SUMMIT FUNDING, INC	3	\$401,898.79	0.66%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,874.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$123,727.92	0.2%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$131,865.42	0.22%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$113,700.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,768.91	0.21%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,064.98	0.21%	0	\$0.00
THRIVE MORTGAGE, LLC	1	\$143,656.97	0.24%	0	\$0.00
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$127,863.16	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$134,855.67	0.22%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,883.37	0.2%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,685.65	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$143,798.61	0.24%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$134,848.73	0.22%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$138,608.54	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,920.00	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,470.01	0.44%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$141,352.26	0.23%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$140,413.25	0.23%	0	\$0.00
WALLICK AND VOLK, INC	1	\$140,000.00	0.23%	0	\$0.00
WELLS FARGO BANK, N.A	159	\$20,754,521.51	34.22%	0	\$0.00
WESBANCO BANK, INC	1	\$145,344.45	0.24%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$115,110.00	0.19%	0	\$0.00
WHEATLAND BANK A CORPORATION	1	\$132,750.00	0.22%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,835.28	0.24%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$247,599.57	0.41%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,361.62	0.2%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$114,871.13	0.19%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$119,500.00	0.2%	0	\$0.00
	1	\$122,250.00	0.19%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		462	\$60,647,093.94	100%	0	\$0.00
3140JHZA4	1ST PRIORITY MORTGAGE, INC	9	\$899,188.37	5.28%	0	\$0.00
	ACADEMY BANK NA., A NATIONAL BANKING ASSOCIATION	1	\$99,871.28	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,300.00	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,876.00	0.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,868.31	0.59%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$194,343.74	1.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,179.46	0.54%	0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,863.05	0.61%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$99,362.92	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,885.43	0.51%	0	\$0.00
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.59%	0	\$0.00
	BANCFIRST	1	\$107,860.98	0.63%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$100,863.95	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,871.28	0.59%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,466.21	0.6%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$103,500.00	0.61%	0	\$0.00
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,981.29	0.64%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,384.78	0.51%	0	\$0.00
	CIVISTA BANK	1	\$106,465.78	0.63%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$99,865.29	0.59%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$99,870.42	0.59%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$95,750.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.6%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$302,750.80	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$93,379.64	0.55%	0	\$0.00

FIDELITY BANK, IOWA BANKING CORPORATION	2	\$194,500.00	1.14%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,187.63	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,871.27	0.59%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,884.15	0.53%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,378.36	0.55%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$86,854.05	0.51%	0	\$0.00
FIRST SECURITY BANK	4	\$393,920.26	2.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,400.00	0.61%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$102,135.07	0.6%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$89,884.15	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$91,500.00	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.52%	0	\$0.00
FOCUS BANK	2	\$218,330.00	1.28%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,868.31	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$199,871.28	1.17%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$97,873.85	0.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,762.10	0.53%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,129.70	0.51%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$88,895.42	0.52%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,840.98	0.57%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$107,860.98	0.63%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$92,000.00	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,699.74	1.21%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$94,874.90	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,231.26	1.15%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,970.59	0.55%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$97,867.99	0.57%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$95,000.00	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$101,569.09	0.6%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$108,235.50	0.64%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$95,876.43	0.56%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.59%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.59%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$108,908.34	0.64%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,864.84	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,748.81	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,864.84	0.62%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,000.00	0.51%	0	\$0.00
	NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$99,871.28	0.59%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$99,871.27	0.59%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.59%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$96,872.27	0.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$105,593.90	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$175,185.31	1.03%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$101,369.34	0.6%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$109,755.27	0.64%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$94,874.90	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,660.72	0.52%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$101,718.90	0.6%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$101,500.00	0.6%	0	\$0.00

	SECURITY BANK A BANKING CORPORATION	1	\$110,000.00	0.65%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,868.31	0.59%	0	\$0.00
	STEARNS LENDING, LLC	1	\$99,868.31	0.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,825.04	0.59%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,871.28	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,127.20	1.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,400.00	0.55%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$90,000.00	0.53%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,771.28	0.59%	0	\$0.00
	USA DIRECT FUNDING	1	\$109,855.15	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$4,953,455.79	29.09%	0	\$0.00
	WESBANCO BANK, INC	1	\$90,000.00	0.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$417,973.30	2.45%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$109,800.00	0.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$102,235.61	0.6%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$200,941.01	1.12%	0	\$0.00
Total		172	\$17,027,275.16	100%	0	\$0.00
3140JHQB2	1ST ALLIANCE LENDING, LLC	1	\$130,781.43	0.16%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$145,298.42	0.17%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$128,833.94	0.15%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	22	\$2,840,562.91	3.38%	0	\$0.00
	AB AND T, A STATE CHARTERED BANK	1	\$149,806.92	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$130,332.01	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$225,300.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,550.00	0.18%	0	\$0.00
		2	\$298,875.00	0.36%	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$424,806.92	0.5%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,797.94	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$148,900.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$294,150.00	0.35%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$149,806.92	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$111,481.97	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,920.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$147,809.49	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,845.53	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$147,859.43	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,058.98	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,984.29	0.17%	0	\$0.00
	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$134,826.22	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,633.31	0.16%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$129,398.00	0.15%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,851.97	0.14%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$225,406.06	0.27%	0	\$0.00
	BANCFIRST	1	\$146,250.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$116,849.40	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,330.73	0.16%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$133,696.53	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$128,830.13	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,581.16	0.16%	0	\$0.00

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,626.05	0.33%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$125,000.00	0.15%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,408.72	0.18%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$147,000.00	0.17%	0	\$0.00
BUSEY BANK	1	\$134,227.00	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,900.00	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$133,815.38	0.16%	0	\$0.00
CEDAR RAPIDS STATE BANK	1	\$124,200.00	0.15%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$143,007.10	0.17%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$148,304.44	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$140,085.00	0.17%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$233,748.24	0.28%	0	\$0.00
CHAMPION CREDIT UNION	1	\$129,160.60	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,218.97	0.18%	0	\$0.00
CITY BANK AND TRUST CO	1	\$133,400.00	0.16%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$135,800.00	0.16%	0	\$0.00
COASTALSTATES MORTGAGE, INC., A CORPORATION	1	\$129,656.97	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$117,000.00	0.14%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$118,836.05	0.14%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$143,315.28	0.17%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,667.52	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$139,639.90	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$266,230.09	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$542,924.94	0.65%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$140,577.63	0.17%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,996.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$135,625.20	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$281,643.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$650,404.59	0.77%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$540,085.52	0.64%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$135,150.48	0.16%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$258,239.87	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,820.00	0.14%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$129,820.90	0.15%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$144,305.35	0.17%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$110,922.03	0.13%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$139,650.00	0.17%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$269,827.53	0.32%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$265,654.05	0.32%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSHYLVANIA CORPORATION	1	\$147,809.49	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$118,597.14	0.14%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,777.58	0.16%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,900.97	0.17%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$117,196.92	0.14%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$118,044.35	0.14%	0	\$0.00
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$265,622.97	0.32%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$278,907.34	0.33%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$148,000.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$404,285.26	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$125,276.02	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$118,613.86	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$148,500.00	0.18%	0	\$0.00
FIRST SECURITY BANK	10	\$1,282,499.12	1.52%	0	\$0.00
	1	\$118,000.00	0.14%	0	\$0.00

FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$677,230.69	0.81%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,753.83	0.32%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$129,010.00	0.15%	0	\$0.00
FIRSTBANK	4	\$515,388.78	0.61%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$147,809.48	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$137,236.92	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,910.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,184.06	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$113,853.25	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$519,397.78	0.62%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$111,855.83	0.13%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$263,315.64	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,746.95	0.14%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	2	\$254,173.59	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,845.70	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$115,850.68	0.14%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$124,635.39	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$292,351.99	0.35%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,069.92	0.32%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,841.98	0.14%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$145,308.39	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$807,032.03	0.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,759,969.54	2.09%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$977,062.83	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,355.40	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,822.19	0.16%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,162.79	0.15%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$118,838.36	0.14%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$127,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$115,270.96	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$400,856.92	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$250,062.33	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$128,081.11	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$142,500.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$430,940.17	0.51%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$111,000.00	0.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$266,326.87	0.32%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$143,103.02	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,455,211.70	1.73%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$149,806.92	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,171.66	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$250,876.65	0.3%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$278,368.87	0.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$126,450.00	0.15%	0	\$0.00
	KISH BANK	3	\$422,151.60	0.5%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,500.00	0.16%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$114,848.56	0.14%	0	\$0.00
	LEGENDS BANK	2	\$290,312.71	0.35%	0	\$0.00
		1	\$125,000.00	0.15%	0	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY					
	LOANDEPOT.COM, LLC	2	\$170,746.20	0.2%	0	\$0.00
	M+T BANK A CORPORATION	1	\$112,055.57	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$135,824.93	0.16%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$129,115.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$138,453.76	0.16%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$118,032.86	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$227,875.19	0.27%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$142,766.00	0.17%	0	\$0.00
	MONTGOMERY BANK, A NATIONAL ASSOCIATION	1	\$128,081.12	0.15%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$115,400.00	0.14%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$257,831.44	0.31%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$124,831.62	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,835.23	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,000.00	0.18%	0	\$0.00
	MORTGAGE300 A CORPORATION	1	\$124,677.58	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,893.95	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,310.73	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$389,283.30	0.46%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$137,510.28	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$377,324.18	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$246,179.39	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,315.28	0.17%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$139,819.78	0.17%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	NTFN INC	1	\$143,011.43	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,763.57	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$126,447.03	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,832.66	0.15%	0	\$0.00

ON Q FINANCIAL, INC	2	\$251,665.63	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$134,100.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,965.57	0.17%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$137,000.00	0.16%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$128,170.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$254,671.76	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,550.00	0.13%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$140,767.19	0.17%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$267,876.89	0.32%	0	\$0.00
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$138,400.00	0.16%	0	\$0.00
PERL MORTGAGE INC	1	\$139,819.78	0.17%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,810.77	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$223,366.87	0.27%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$111,309.53	0.13%	0	\$0.00
PROGRESS BANK + TRUST	1	\$132,621.11	0.16%	0	\$0.00
PROSPERITY BANK	1	\$119,845.53	0.14%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$124,900.00	0.15%	0	\$0.00
RCB BANK A CORPORATION	1	\$149,806.92	0.18%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$129,664.68	0.15%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$127,751.55	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$141,817.21	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$295,909.61	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,824.93	0.16%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$116,845.93	0.14%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$149,443.82	0.18%	0	\$0.00

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$124,839.10	0.15%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$287,403.87	0.34%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$385,621.49	0.46%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$292,025.00	0.35%	0	\$0.00
SIMMONS BANK	1	\$145,685.90	0.17%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$147,500.00	0.18%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$149,306.92	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,105.33	0.13%	0	\$0.00
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$121,839.34	0.14%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$227,849.88	0.27%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$254,552.05	0.3%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,154.21	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$141,648.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$256,456.35	0.3%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$120,500.00	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$511,229.15	0.61%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$112,160.80	0.13%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$116,759.51	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$122,841.67	0.15%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$113,753.39	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,832.66	0.15%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,733.95	0.13%	0	\$0.00
TIER 1 LENDING	1	\$145,312.71	0.17%	0	\$0.00
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$128,634.21	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$548,481.65	0.65%	0	\$0.00
TRADITION MORTGAGE, LLC, A	3	\$399,485.10	0.47%	0	\$0.00

	MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	8	\$1,086,235.33	1.29%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$287,443.50	0.34%	0	\$0.00
	UNITED BANK A VIRGINIA CORPORATION	1	\$113,823.26	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$271,708.66	0.32%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$122,242.44	0.15%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK A CORPORATION	1	\$131,830.09	0.16%	0	\$0.00
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,900.00	0.18%	0	\$0.00
	VBS MORTGAGE, LLC D.B.A FANDM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$114,954.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$148,053.77	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	213	\$28,944,643.94	34.41%	0	\$0.00
	WESBANCO BANK, INC	1	\$144,713.48	0.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$395,524.92	0.47%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$283,470.36	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,845.53	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$127,835.23	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,826.22	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$278,966.70	0.33%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$142,316.57	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$139,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$134,822.21	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$149,584.18	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$130,050.00	0.1%	0	\$0.00

Total			630	\$84,126,490.88	100%	0	\$0.00
3140JHZE6	1ST PRIORITY MORTGAGE, INC		4	\$265,334.47	0.66%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$78,400.00	0.2%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$78,657.55	0.2%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK		1	\$78,115.76	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$75,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$66,220.34	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION		1	\$61,855.59	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$49,939.92	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$85,000.00	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A		2	\$110,250.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION		1	\$60,843.49	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION		2	\$148,705.80	0.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		2	\$109,688.44	0.27%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION		1	\$37,500.00	0.09%	0	\$0.00
	AMRES CORPORATION A CORPORATION		1	\$44,341.41	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		1	\$79,816.08	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$72,000.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		2	\$103,376.62	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$67,906.00	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC		1	\$63,671.61	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS N.A		1	\$74,600.26	0.19%	0	\$0.00
	BANCFIRST		2	\$93,000.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION		1	\$69,913.93	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION		1	\$81,200.00	0.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS		1	\$72,658.47	0.18%	0	\$0.00

	BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$84,895.48	0.21%	0	\$0.00
	C + F MORTGAGE CORPORATION	1	\$57,309.18	0.14%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$64,850.56	0.16%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$22,700.00	0.06%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$62,926.03	0.16%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$32,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$55,226.58	0.14%	0	\$0.00
	CIBM BANK	1	\$84,283.82	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$62,975.98	0.16%	0	\$0.00
	CLIFFCO, INC., A CORPORATION	1	\$63,921.31	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$48,542.94	0.12%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,896.72	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,200.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$43,944.65	0.11%	0	\$0.00
	CORE BANK	1	\$82,900.27	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$305,561.78	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$246,204.41	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$287,960.49	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$285,851.83	0.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$44,596.35	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,920.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$69,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$83,200.00	0.21%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$73,500.00	0.18%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$84,075.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,007.11	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,040.00	0.2%	0	\$0.00
		1	\$79,901.63	0.2%	0	\$0.00

EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$136,247.76	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,691.74	0.18%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$53,500.00	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$83,806.88	0.21%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$59,927.91	0.15%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$58,825.90	0.15%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$69,699.11	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$63,200.00	0.16%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$75,750.00	0.19%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	\$55,726.01	0.14%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$38,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORAITON	1	\$74,907.78	0.19%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$133,738.69	0.33%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$66,871.32	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$54,340.45	0.14%	0	\$0.00
FIRST SECURITY BANK	2	\$147,657.78	0.37%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$77,600.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$113,929.91	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$40,210.50	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$67,814.57	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$158,099.35	0.4%	0	\$0.00

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$159,279.89	0.4%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,600.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,905.63	0.19%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$26,400.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$79,448.77	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,500.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$79,000.00	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$125,348.80	0.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$61,757.40	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$163,802.58	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$55,035.69	0.14%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$49,938.53	0.12%	0	\$0.00
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$65,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.16%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$65,300.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$45,547.70	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,220.13	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,920.86	0.17%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$81,899.18	0.2%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	1	\$58,500.00	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$79,829.23	0.2%	0	\$0.00
HUNT MORTGAGE CORPORATION	11	\$765,981.68	1.91%	0	\$0.00
INDEPENDENT BANK	1	\$74,819.38	0.19%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$70,854.25	0.18%	0	\$0.00

	INLANTA MORTGAGE, INC	3	\$221,747.04	0.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$81,279.22	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$287,323.28	0.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$74,905.63	0.19%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$80,750.00	0.2%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$27,128.85	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$43,200.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$65,817.08	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$63,680.22	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$146,715.51	0.37%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,911.68	0.19%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$132,586.78	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,850.00	0.17%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$55,200.00	0.14%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$74,100.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$133,698.51	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$77,600.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$57,935.01	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$68,724.69	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$62,922.54	0.16%	0	\$0.00
		2	\$122,920.73	0.31%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$60,964.00	0.15%	0	\$0.00
NBH BANK	2	\$121,818.12	0.3%	0	\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$76,544.47	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$187,057.93	0.47%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,617.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,666.55	0.18%	0	\$0.00
NTFN INC	1	\$69,835.28	0.17%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$77,812.71	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$79,903.70	0.2%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$79,750.00	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$78,000.00	0.19%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$145,100.00	0.36%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$77,600.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,250.00	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$211,100.13	0.53%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$76,253.94	0.19%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$62,621.00	0.16%	0	\$0.00
PROSPERITY BANK	1	\$79,900.00	0.2%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$137,355.12	0.34%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$128,484.26	0.32%	0	\$0.00
RCB BANK, A CORPORATION	3	\$224,937.69	0.56%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$82,500.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	2	\$137,523.82	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$41,600.00	0.1%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$55,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$108,500.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,879.57	0.21%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$69,846.41	0.17%	0	\$0.00
SIMMONS BANK	4	\$285,786.70	0.71%	0	\$0.00

	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$49,380.79	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$124,850.00	0.31%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,417.40	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$82,348.62	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$59,782.94	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$65,521.18	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,926.23	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$69,814.05	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$34,955.96	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$65,396.33	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$179,339.96	0.45%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$49,937.10	0.12%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$65,924.30	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$66,316.46	0.17%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$73,150.00	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14%	0	\$0.00
	THE GLIFFORD STATE BANK, A BANKING CORPORATION	1	\$35,957.73	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$61,200.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$142,057.86	0.35%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,917.41	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,528.25	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$215,345.72	0.54%	0	\$0.00
	TRIUMPH BANK A BANKING CORPORATION	1	\$70,315.41	0.18%	0	\$0.00

	UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$47,500.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$49,939.92	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$123,903.26	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$59,924.51	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$140,563.44	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,363.00	0.2%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$59,924.51	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	330	\$21,820,726.09	54.52%	0	\$0.00
	WESBANCO BANK, INC	5	\$316,419.82	0.79%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$127,306.63	0.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$124,400.00	0.31%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,095.32	0.3%	0	\$0.00
Total		607	\$40,023,280.22	100%	0	\$0.00
3140JHZF3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$156,548.23	0.2%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$310,525.23	0.39%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	10	\$1,565,582.02	1.98%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$161,582.13	0.2%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,787.61	0.21%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$166,280.75	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$309,591.21	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,789.30	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$461,795.61	0.58%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC	1	\$154,995.62	0.2%	0	\$0.00
	ADVANCED FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$150,583.18	0.19%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$169,082.07	0.21%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,251.88	0.19%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,489.70	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$155,699.32	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$154,230.00	0.2%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,791.21	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,531.49	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,750.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,789.30	0.2%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$170,180.66	0.22%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$310,086.47	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$488,257.45	0.62%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,384.47	0.42%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$156,533.87	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$159,265.13	0.2%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$160,550.00	0.2%	0	\$0.00
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.21%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,401.00	0.22%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,700.61	0.2%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$164,772.68	0.21%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
BELMONT SAVINGS BANK, A STATE SAVINGS BANK, 2 LEONARD STREET, BELMONT, MA 02478	1	\$161,060.11	0.2%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,121.61	0.22%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,786.00	0.22%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$155,794.57	0.2%	0	\$0.00

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVIGNS BANK	1	\$172,692.86	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$342,059.12	0.43%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$168,400.00	0.21%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$329,712.60	0.42%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNIDNG, A CORPORATION	1	\$155,050.16	0.2%	0	\$0.00
BUSEY BANK	1	\$166,620.18	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$151,755.52	0.19%	0	\$0.00
CAROLINA ONE MORTGAGE LLC	1	\$160,343.33	0.2%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$167,778.77	0.21%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$174,800.00	0.22%	0	\$0.00
CITIZENS BANK A CHARTERED BANK	1	\$163,788.89	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,904.21	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$171,778.60	0.22%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$166,036.00	0.21%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$161,002.83	0.2%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$150,397.14	0.19%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$329,523.64	0.42%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$156,398.42	0.2%	0	\$0.00
COMMUNITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,783.75	0.21%	0	\$0.00
CORE BANK	1	\$154,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,279.24	0.43%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$157,050.00	0.2%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$160,511.12	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,265.86	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$490,034.51	0.62%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,417.26	0.19%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$167,858.59	0.21%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$482,714.34	0.61%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$159,789.30	0.2%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,794.05	0.2%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$154,800.48	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$158,790.62	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD A LIMITED PARTNERDHIP	1	\$172,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$169,526.46	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$332,556.42	0.42%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$159,794.05	0.2%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$151,724.45	0.19%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.19%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,130.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,338.58	0.2%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$162,775.43	0.21%	0	\$0.00
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$169,776.13	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$310,749.48	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,110.00	0.2%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$168,278.12	0.21%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$311,888.59	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$152,523.42	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$161,671.48	0.2%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$166,500.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,425.00	0.22%	0	\$0.00
	FIRST SECURITY BANK	5	\$811,981.28	1.03%	0	\$0.00

FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,591.72	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$170,280.53	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$326,578.27	0.41%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$331,953.37	0.42%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$164,564.63	0.21%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$166,620.30	0.21%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$316,692.35	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
FIRSTBANK	2	\$320,000.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$151,003.81	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$161,292.10	0.2%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,486.92	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.22%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$163,788.89	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. GERSHMAN MORTGAGE	1	\$171,000.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,400.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,528.60	0.22%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$324,572.02	0.41%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$150,805.63	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$348,000.25	0.44%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,785.99	0.64%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,050.00	0.2%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$164,803.00	0.21%	0	\$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$820,697.01	1.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,666,472.18	2.11%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$159,547.17	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,600,315.97	2.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$324,381.90	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,183.23	0.21%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$156,400.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,795.89	0.2%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$168,772.36	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$302,804.06	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$321,086.16	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$513,527.75	0.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$170,000.00	0.22%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$311,804.34	0.39%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$151,799.84	0.19%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$161,600.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$498,773.50	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$316,577.74	0.4%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$324,104.82	0.41%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$812,480.46	1.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,750.00	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.21%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$485,142.61	0.61%	0	\$0.00
KISH BANK	1	\$151,105.25	0.19%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$156,389.06	0.2%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$160,000.00	0.2%	0	\$0.00
LEADER BANK, N.A., A NATIONAL	2	\$335,320.28	0.42%	0	\$0.00

	BANKING ASSOCIATION					
	LEGENDS BANK	1	\$167,783.75	0.21%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$483,692.07	0.61%	0	\$0.00
	LOANDEPOT.CON LLC	1	\$173,072.42	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$167,773.70	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,764.40	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$169,082.07	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,767.21	0.22%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	\$324,232.10	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,250.00	0.21%	0	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$156,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$152,798.52	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,781.17	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$163,589.15	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$626,503.10	0.79%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,770.87	0.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$164,787.61	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,804.34	0.4%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,682.00	0.2%	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.21%	0	\$0.00
	NBH BANK	1	\$174,552.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,000.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$478,684.47	0.61%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,375.25	0.22%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$157,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,005.37	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$157,290.72	0.2%	0	\$0.00

	CORPORATION					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$159,522.39	0.2%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$151,300.00	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$169,100.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC	1	\$157,297.26	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,320.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.21%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$159,794.04	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$165,300.00	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,781.17	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$152,708.64	0.19%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$173,176.79	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,756.21	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,194.81	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$170,779.88	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,000.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$167,783.75	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$159,789.30	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,750.00	0.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,495.33	0.41%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$150,006.66	0.19%	0	\$0.00
	PROGRESS BANK AND TRUST	3	\$487,306.48	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,275.38	0.22%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$163,788.89	0.21%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$171,741.99	0.22%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$170,629.94	0.22%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,792.56	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$169,531.49	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,676.13	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$496,609.86	0.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,600.00	0.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$169,776.13	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$173,776.03	0.22%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$509,381.69	0.64%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$650,854.99	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,300.00	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$163,189.67	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$326,102.84	0.41%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$158,377.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,299.18	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$311,979.24	0.39%	0	\$0.00
	THE YELLOWSTONE BANK A CORPORATION	1	\$160,517.99	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,525.21	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$991,409.48	1.25%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$156,453.34	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$164,607.95	0.21%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$170,779.88	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,972.08	0.21%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$156,777.05	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,577.81	0.2%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$173,151.83	0.22%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$155,799.19	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$151,804.34	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$172,258.16	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$23,872,684.22	30.2%	0	\$0.00
	WESBANCO BANK, INC	1	\$173,376.53	0.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$323,063.78	0.41%	0	\$0.00
	WESTSTAR BANK	1	\$161,152.72	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$168,175.80	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$164,787.61	0.32%	0	\$0.00
Total		487	\$79,039,086.39	100%	0	\$0.00
3140JHZG1	0562507418 A NEW YORK BANKING CORPORATION	1	\$111,010.16	0.05%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$131,034.93	0.06%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$118,800.00	0.05%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$120,000.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$407,087.65	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	4	\$551,882.14	0.25%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,859.12	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$122,667.23	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,780.56	0.06%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$141,425.89	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$117,325.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$500,908.80	0.23%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$115,200.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$145,015.82	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$259,879.54	0.12%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$763,225.74	0.35%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$263,176.01	0.12%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$148,134.79	0.07%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$119,066.42	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$242,305.24	0.11%	0	\$0.00
AFFILIATED BANK NA	1	\$129,850.89	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,893.33	0.12%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$264,920.00	0.12%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,841.47	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$393,773.24	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,747.26	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$119,865.53	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$281,875.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$265,682.84	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$127,500.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$525,940.52	0.24%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$123,344.62	0.06%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$113,304.97	0.05%	0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$134,345.73	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,840.16	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$129,055.23	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$392,306.14	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$406,887.34	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,863.73	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$131,929.00	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$122,850.00	0.06%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$379,569.15	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$123,704.45	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,782.45	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$266,433.22	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$120,451.70	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$134,737.91	0.06%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$128,730.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$137,673.91	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$131,768.68	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$293,983.84	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$121,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$682,914.63	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$844,682.65	0.38%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC AN ARIZONA CORPORATION	1	\$126,843.85	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$242,890.48	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,220,454.60	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,840.16	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$671,211.88	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,244.58	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,274.97	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,849.02	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$259,064.83	0.12%	0	\$0.00
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,125.00	0.11%	0	\$0.00
	BANCFIRST	2	\$276,836.55	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$257,889.05	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$293,319.01	0.13%	0	\$0.00
		1	\$139,234.60	0.06%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION				
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$389,824.26	0.18%	0 \$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$146,940.00	0.07%	0 \$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$111,000.00	0.05%	0 \$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$149,815.57	0.07%	0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$149,815.57	0.07%	0 \$0.00
	BANKPLUS A CORPORATION	1	\$133,831.41	0.06%	0 \$0.00
	BANKPLUS, A CORPORATION	1	\$118,454.17	0.05%	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,861.57	0.05%	0 \$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$140,477.06	0.06%	0 \$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$125,598.65	0.06%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,457.89	0.07%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$503,061.24	0.23%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$419,989.41	0.19%	0 \$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,862.29	0.05%	0 \$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPPORATION	1	\$136,700.00	0.06%	0 \$0.00
	BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$118,928.59	0.05%	0 \$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,823.04	0.07%	0 \$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$266,073.95	0.12%	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$389,046.84	0.18%	0 \$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$251,847.41	0.11%	0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$253,037.40	0.11%	0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$130,000.00	0.06%	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,077.32	0.06%	0 \$0.00
		1	\$140,822.60	0.06%	0 \$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION				
	BROKER SOLUTIONS, INC. DBA. NEW AMERICAN FUNDING, A CORPORATION	1	\$136,000.00	0.06%	\$0.00
	BUSEY BANK	7	\$929,329.93	0.42%	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$275,963.94	0.13%	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,500.00	0.06%	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,612.79	0.07%	\$0.00
	CADENCE BANK, N.A	1	\$134,905.91	0.06%	\$0.00
	CAMDEN NATIONAL BANK	2	\$272,332.78	0.12%	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,350.31	0.06%	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$535,354.15	0.24%	\$0.00
	CAPSTAR LENDING LLC	1	\$127,792.68	0.06%	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$143,826.98	0.07%	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,000.00	0.05%	\$0.00
	CAROLINA ONE MORTGAGE LLC	1	\$137,538.33	0.06%	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$149,811.28	0.07%	\$0.00
	CASON HOME LOANS A CORPORATION	3	\$400,733.62	0.18%	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$251,950.15	0.11%	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$125,855.47	0.06%	\$0.00
	CENTRAL NATIONAL BANK	1	\$116,000.00	0.05%	\$0.00
	CERTAINTY HOME LOANS, LLC	6	\$851,805.23	0.39%	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$135,636.83	0.06%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,350.60	0.05%	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$133,032.42	0.06%	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$116,500.00	0.05%	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,564.52	0.06%	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$136,000.00	0.06%	\$0.00
	CIBM BANK	6	\$759,073.61	0.34%	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$149,625.00	0.07%	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,600.00	0.06%	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,353.87	0.06%	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$148,337.45	0.07%	\$0.00
	CITY LENDING INC., AN S CORPORATION	1	\$115,860.62	0.05%	\$0.00
		1	\$131,739.26	0.06%	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CIVISTA BANK AN OHIO CORPORATION	1	\$122,845.24	0.06%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$127,339.59	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$136,714.30	0.06%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$115,354.68	0.05%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$262,334.53	0.12%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$243,000.00	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$671,963.27	0.3%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$125,135.95	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,828.89	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$140,626.87	0.06%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$370,870.92	0.17%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$139,846.77	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	2	\$280,071.25	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$119,052.45	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$144,500.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$120,000.00	0.05%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$122,838.78	0.06%	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$116,303.00	0.05%	0	\$0.00
	CRESCOM BANK	1	\$126,529.64	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$234,750.49	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$266,149.49	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$1,818,101.22	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$3,193,282.15	1.45%	0	\$0.00
		1	\$115,866.94	0.05%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$245,213.00	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,622.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,298.27	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$1,247,146.72	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$119,855.81	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$427,737.15	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,203.40	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$258,627.29	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,847.10	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$144,817.57	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$147,818.02	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$268,600.00	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$261,465.63	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$137,740.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	3	\$359,717.34	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$120,065.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,324.78	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$507,252.46	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$908,187.94	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,324.79	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$793,752.96	0.36%	0	\$0.00
		5	\$648,290.99	0.29%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$277,467.61	0.13%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$139,331.07	0.06%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$138,829.09	0.06%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$139,760.72	0.06%	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$112,861.05	0.05%	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$394,426.78	0.18%	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$137,500.00	0.06%	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$144,400.00	0.07%	\$0.00
	F AND M BANK, A CORPORATION	1	\$143,379.38	0.06%	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$148,612.79	0.07%	\$0.00
	F+M BANK A CORPORATION	1	\$139,224.61	0.06%	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$133,835.23	0.06%	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,574.19	0.06%	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,214.74	0.06%	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$143,282.50	0.06%	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$110,073.60	0.05%	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$244,132.11	0.11%	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$254,666.04	0.12%	\$0.00
	FIDELIS MORTGAGE CORPORATION, A CORPORATION	1	\$144,044.16	0.07%	\$0.00
	FIDELITY BANK	1	\$122,220.00	0.06%	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$146,070.17	0.07%	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$141,495.43	0.06%	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$134,158.61	0.06%	\$0.00
	FIRST SECURITY BANK	1	\$114,000.00	0.05%	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,500.00	0.06%	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$142,453.00	0.06%	\$0.00
	FIRST BANK	1	\$123,721.48	0.06%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$293,640.09	0.13%	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$263,652.26	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$127,838.96	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$138,829.09	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$371,482.12	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$122,246.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$292,898.02	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$250,029.34	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$136,800.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$131,833.93	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,405.99	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$113,834.85	0.05%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,330.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$240,974.05	0.11%	0	\$0.00
FIRST SAVINGS BANK	1	\$128,791.45	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$127,043.60	0.06%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$142,164.22	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$524,557.27	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$433,248.88	0.2%	0	\$0.00
FIRST UNITED BANK	2	\$283,746.60	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,355.83	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$123,847.53	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$255,431.78	0.12%	0	\$0.00
FIRSTBANK	3	\$427,709.18	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$286,533.22	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$513,827.62	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,800.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$126,547.77	0.06%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA	1	\$125,845.07	0.06%	0	\$0.00

	BANKING CORPORATION					
	FRANKLIN FIRST FINANCIAL LTD	1	\$130,213.67	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$265,285.24	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$117,751.67	0.05%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,792.66	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$518,343.72	0.23%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	6	\$787,694.91	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,313.16	0.07%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	2	\$252,557.58	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$266,473.04	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$531,518.85	0.24%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$113,616.87	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,510.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,543.33	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,401.46	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$664,774.15	0.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,964.87	0.07%	0	\$0.00
	GOLDWATER BANK, N	1	\$148,000.00	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONA BANK	1	\$130,000.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,715.69	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$649,010.41	0.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$139,500.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$123,750.00	0.06%	0	\$0.00

	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$114,100.00	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$435,867.04	0.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$404,239.59	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$658,792.01	0.3%	0	\$0.00
	GUADALUPE BANK	1	\$114,612.13	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,590.53	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,900.00	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$558,081.58	0.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,963.69	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$530,456.13	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,411,250.32	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$149,811.28	0.07%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$126,102.57	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,203,888.70	1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$280,983.79	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$291,205.65	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$370,936.44	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$139,827.86	0.06%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$423,050.94	0.19%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$115,000.00	0.05%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$121,260.72	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$135,828.89	0.06%	0	\$0.00
	HOME FUNDING CORP	1	\$119,862.36	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,839.41	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$283,769.77	0.13%	0	\$0.00
		3	\$412,327.56	0.19%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,515.55	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINE REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,826.63	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,102.29	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,877.05	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,250.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,630.40	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$377,566.92	0.17%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$142,237.80	0.06%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,849.02	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$278,630.24	0.13%	0	\$0.00
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$143,836.64	0.07%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$134,000.00	0.06%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	1	\$120,514.80	0.05%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$268,750.00	0.12%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$407,634.61	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$224,617.05	0.1%	0	\$0.00
HUNT MORTGAGE CORPORATION	16	\$2,099,693.84	0.95%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$130,938.80	0.06%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$136,685.02	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	10	\$1,292,894.47	0.59%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$249,574.65	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$143,834.83	0.07%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$113,550.58	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$114,268.78	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$559,886.69	0.25%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$145,060.72	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$685,164.36	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$919,580.36	0.42%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$146,831.38	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$289,639.14	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$149,811.28	0.07%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$131,848.59	0.06%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$116,910.00	0.05%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,682.13	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,848.59	0.06%	0	\$0.00
LEGENDS BANK	1	\$128,000.00	0.06%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$127,722.74	0.06%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,219.99	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,364.83	0.05%	0	\$0.00
LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$114,861.81	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$780,906.40	0.35%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,178.66	0.06%	0	\$0.00
M AND T BANK	2	\$265,080.15	0.12%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$149,827.94	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,320.71	0.06%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,504.26	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$145,200.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$121,250.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$419,429.34	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$125,848.60	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$122,197.25	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$281,332.78	0.13%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$249,290.00	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK	1	\$129,308.91	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$129,786.89	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$281,995.70	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$140,792.64	0.06%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$142,320.59	0.06%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$255,541.44	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$267,342.61	0.12%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$148,239.76	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$283,662.35	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$142,229.90	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$137,580.63	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$145,820.49	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$381,627.79	0.17%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$121,153.99	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,715.96	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$240,030.79	0.11%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,045.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$139,823.86	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$539,753.08	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$130,955.04	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,270.05	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	5	\$671,543.83	0.3%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$276,126.01	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$274,840.57	0.12%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$129,436.95	0.06%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$129,337.07	0.06%	0	\$0.00
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION DBA MUTUAL OF OMAHA MORTGAGE	1	\$127,846.20	0.06%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,950.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$537,913.70	0.24%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$143,822.93	0.07%	0	\$0.00
NETWORK FUNDING, L.P	4	\$549,751.91	0.25%	0	\$0.00
NETWORK FUNDING, LP	3	\$395,436.43	0.18%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,351.46	0.06%	0	\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$139,647.01	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$789,178.45	0.36%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$131,855.52	0.06%	0	\$0.00
NEWDOMINION BANK, A DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	1	\$123,604.72	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,827.86	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$551,418.36	0.25%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$147,600.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,651.74	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$279,921.71	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$698,767.00	0.32%	0	\$0.00

	NTFN INC	4	\$522,029.00	0.24%	0	\$0.00
	NTFN, INC	1	\$126,100.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$131,607.99	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$145,180.27	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$131,867.66	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$286,030.94	0.13%	0	\$0.00
	OCEANSIDE MORTGAGE CO	1	\$127,200.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	4	\$567,316.02	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,819.77	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$268,757.77	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$284,058.23	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$288,821.71	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$129,836.44	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$289,519.43	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$532,473.12	0.24%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$135,828.89	0.06%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$286,602.86	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,538.48	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$398,396.44	0.18%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$142,639.45	0.06%	0	\$0.00
	PATRIOT BANK, A BANKING COPORATION	1	\$119,849.02	0.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$148,400.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES A OHIO CORPORATION	1	\$129,339.40	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$128,596.01	0.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$133,831.41	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$287,561.28	0.13%	0	\$0.00
	PINNACLE BANK	1	\$149,815.57	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$147,830.24	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$119,710.50	0.05%	0	\$0.00
		1	\$118,579.07	0.05%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,142.38	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$261,412.84	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	8	\$1,055,895.35	0.48%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$119,862.36	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$254,586.57	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$231,228.97	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$387,886.82	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$260,362.29	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,638,097.78	0.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$117,258.94	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$271,302.65	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,655.42	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$127,200.00	0.06%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	0.05%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$148,410.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$114,000.00	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$233,142.82	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	2	\$252,910.79	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$143,319.46	0.06%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$123,598.53	0.06%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$231,052.45	0.1%	0	\$0.00
	RCB BANK A CORPORATION	2	\$240,197.42	0.11%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$141,846.31	0.06%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$139,582.08	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$282,312.54	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$521,059.45	0.24%	0	\$0.00
		1	\$148,337.45	0.07%	0	\$0.00

	REPUBLIC FIRST BANK BBA REPUBLIC BANK A CORPORATION					
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$146,338.50	0.07%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$114,822.66	0.05%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$121,347.13	0.05%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$248,650.88	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$244,894.86	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,363.85	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,827.86	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$1,752,173.45	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$811,160.11	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,817.57	0.07%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$114,744.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$123,857.77	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$139,827.86	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,343.20	0.06%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$144,821.71	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$833,333.95	0.38%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$137,009.28	0.06%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$121,846.51	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,963.07	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$390,134.95	0.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$117,371.39	0.05%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$130,460.66	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$127,684.58	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$262,411.28	0.12%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.,	3	\$429,684.02	0.19%	0	\$0.00

	AN OHIO CORPORATION					
	SIGNATURE MORTGAGE CORPORATION	1	\$137,655.00	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$121,975.00	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$252,932.38	0.11%	0	\$0.00
	SIMMONS BANK	1	\$135,687.32	0.06%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	2	\$263,363.16	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$292,889.43	0.13%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$144,000.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$369,260.75	0.17%	0	\$0.00
	SPIRITBANK	1	\$120,466.69	0.05%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,722.68	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$143,748.51	0.07%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$141,019.66	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$144,322.32	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,108.63	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,014.81	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$146,250.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	2	\$245,054.56	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$552,380.36	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$281,267.64	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$248,014.67	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,765.12	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,481.22	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,042.48	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$283,033.76	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$500,721.07	0.23%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$130,335.81	0.06%	0	\$0.00

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$125,090.42	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,815.56	0.07%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$127,300.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$268,324.50	0.12%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$133,831.41	0.06%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,654.81	0.07%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$135,800.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$271,661.28	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$132,400.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$523,438.36	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$670,132.96	0.3%	0	\$0.00
	THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$117,690.08	0.05%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$265,750.00	0.12%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,681.10	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,772.74	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$281,430.64	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$119,868.65	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	4	\$530,775.88	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$149,176.25	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$129,187.58	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$427,637.28	0.19%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$139,224.61	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$111,409.65	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,880.46	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,497.11	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$1,112,320.64	0.5%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$138,066.45	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$263,005.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$121,250.00	0.05%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$130,329.57	0.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$114,037.21	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$392,067.10	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$250,648.70	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$231,843.83	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$372,259.69	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$473,044.12	0.21%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,914.49	0.06%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$114,858.60	0.05%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$402,080.77	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$527,012.45	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,826.38	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATIONN	1	\$131,833.93	0.06%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$137,022.32	0.06%	0	\$0.00
VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.05%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00

VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,835.24	0.06%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$149,815.57	0.07%	0	\$0.00
WALLICK + VOLK, INC	2	\$239,714.93	0.11%	0	\$0.00
WALLICK AND VOLK, INC	1	\$118,272.02	0.05%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$144,322.32	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,408.72	0.12%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$140,650.00	0.06%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$135,828.89	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	581	\$76,044,640.53	34.45%	0	\$0.00
WESBANCO BANK, INC	2	\$288,606.43	0.13%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$141,591.16	0.06%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$256,526.85	0.12%	0	\$0.00
WESTBURY BANK, A CORPORATION	2	\$245,890.12	0.11%	0	\$0.00
WHEATLAND BANK A CORPORATION	1	\$146,880.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$281,503.45	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$408,492.85	0.19%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,200.00	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,089.57	0.36%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$149,428.40	0.07%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,000.00	0.06%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$144,474.15	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$145,171.17	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,000.00	0.05%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	0.06%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$122,395.81	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$129,834.35	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$284,824.17	0.14%	0	\$0.00

Total			1,673	\$220,728,931.28	100%	0	\$0.00
3140JHZH9	1ST 2ND MORTGAGE COMPANY OF N.J., INC		1	\$327,267.21	0.03%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY		1	\$263,500.00	0.03%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION		1	\$275,660.64	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		2	\$952,022.95	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$367,015.40	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC		1	\$291,632.62	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION		1	\$398,807.39	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		2	\$452,687.39	0.05%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION		1	\$207,900.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION		1	\$269,660.30	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST HOME MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY		1	\$312,578.39	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE		2	\$460,819.05	0.05%	0	\$0.00
	AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE		1	\$211,875.00	0.02%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE		1	\$415,726.30	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY		1	\$215,728.24	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$215,733.42	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		4	\$1,404,863.78	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		2	\$812,588.41	0.08%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION		1	\$315,960.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		2	\$375,145.27	0.04%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC		1	\$207,975.77	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$449,393.84	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		3	\$759,580.43	0.08%	0	\$0.00
			2	\$557,700.00	0.06%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC A CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$219,716.81	0.02%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$260,279.55	0.03%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABLILITY COMPANY	1	\$205,335.34	0.02%	0	\$0.00
	ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$202,638.82	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$618,587.52	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$406,668.71	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,279,730.61	0.13%	0	\$0.00
	AFFILIATED BANK, N.A	3	\$957,107.14	0.1%	0	\$0.00
	AFMC MORTGAGE	2	\$818,705.46	0.08%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$341,600.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,741.79	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,250.00	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$546,247.00	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$438,608.39	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,800,972.60	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,720,479.52	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$332,000.00	0.03%	0	\$0.00
	ALL HOME LENDING, INC	1	\$335,547.40	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$210,443.24	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$479,366.20	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,718,813.78	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$802,704.54	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,716.88	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$241,209.27	0.02%	0	\$0.00
		1	\$359,493.58	0.04%	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC	1	\$323,601.62	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$559,295.44	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$321,575.97	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$446,597.63	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$678,111.26	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,011,144.83	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	\$1,702,695.08	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$450,347.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$405,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,427,359.15	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS., A CORPORATION	1	\$315,003.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A CORPORATION	1	\$302,175.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,306,500.62	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,835,486.32	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$664,003.39	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,091.84	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$865,932.42	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,745,279.95	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	\$6,483,480.76	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$273,543.24	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,476,747.30	0.35%	0	\$0.00

	CORPORATION					
	AMERICAN PINE MORTGAGE LLC	1	\$224,729.15	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,554,908.59	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$4,213,592.52	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$966,670.36	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,078,265.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$192,600.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,046,927.92	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,788,705.77	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK A CORPORATION	1	\$402,838.89	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$660,708.81	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$746,015.93	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$6,144,674.06	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE	1	\$253,543.86	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$986,800.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$749,020.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,540.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,649.57	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,109,121.13	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,606.92	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$254,586.86	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,970.35	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$884,760.84	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,623,273.12	0.16%	0	\$0.00
	ATLANTIC PACIFIC FUNDING A CALIFORNIA CORPORATION	1	\$279,655.72	0.03%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	2	\$476,165.62	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$444,000.00	0.04%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$672,467.21	0.07%	0	\$0.00
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK, 8100 SHOAL CREEK BLVD., AUSTIN, TX 78757	1	\$376,200.00	0.04%	0	\$0.00
AVADIAN CREDIT UNION	2	\$511,662.74	0.05%	0	\$0.00
BANCFIRST	4	\$1,098,618.27	0.11%	0	\$0.00
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$365,000.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$477,796.19	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,100,456.91	0.11%	0	\$0.00
BANK OF FRANKLIN	1	\$235,125.92	0.02%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$426,277.47	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$293,540.88	0.03%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$389,209.70	0.04%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$213,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$683,050.00	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$305,915.00	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$421,492.01	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$866,513.14	0.09%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$716,711.19	0.07%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$351,456.57	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$873,676.53	0.09%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$449,433.84	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$263,500.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$468,787.67	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,604.94	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA A CALIFORNIA CORPORATION	1	\$255,566.41	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,153,781.80	0.22%	0	\$0.00

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,706.51	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,320.07	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$872,875.33	0.09%	0	\$0.00
BNC NATIONAL BANK	1	\$339,542.01	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$224,966.60	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$709,090.28	0.07%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$525,390.32	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,453,229.49	0.15%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$331,750.00	0.03%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	7	\$2,575,956.76	0.26%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$867,468.01	0.09%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$438,890.64	0.04%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,189,160.77	0.12%	0	\$0.00
BUSEY BANK	3	\$844,017.50	0.08%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,460,040.07	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,603.68	0.03%	0	\$0.00
CADENCE BANK, N.A	1	\$272,900.00	0.03%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.03%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$907,021.93	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$693,585.77	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$475,500.00	0.05%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$429,000.00	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$400,000.00	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$264,280.00	0.03%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$186,273.40	0.02%	0	\$0.00
CAPITAL PARTNERSH MORTGAGE, LLC	1	\$272,000.00	0.03%	0	\$0.00

CAPSTAR LENDING LLC	1	\$206,134.32	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$222,437.76	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$294,620.27	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,302,532.33	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	2	\$677,277.05	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	8	\$2,303,157.02	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$365,257.32	0.04%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,304,136.19	0.13%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	2	\$701,447.74	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,215.52	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$308,999.82	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,590,094.64	0.16%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERALLY CHARTERED NATIONAL BANK	1	\$411,445.02	0.04%	0	\$0.00
CENDERA FUNDING, INC	3	\$703,443.00	0.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$762,506.10	0.08%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$294,593.00	0.03%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,366,627.97	0.14%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$233,691.86	0.02%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$225,309.60	0.02%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$360,000.00	0.04%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$451,391.15	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC	5	\$1,416,344.02	0.14%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	5	\$1,414,791.40	0.14%	0	\$0.00

CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$452,389.80	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,558,718.30	0.16%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$646,423.88	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$338,059.70	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$878,099.15	0.09%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$350,516.42	0.04%	0	\$0.00
CIBM BANK	2	\$534,311.33	0.05%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$286,031.33	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$546,944.24	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$363,520.67	0.04%	0	\$0.00
CITY BANK BDA CITY BANK MORTGAGE	1	\$300,700.00	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$252,574.46	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$535,717.95	0.05%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$368,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,435,913.09	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$299,622.56	0.03%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$478,000.00	0.05%	0	\$0.00
CLM MORTGAGE LLC	1	\$310,209.22	0.03%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,416.93	0.03%	0	\$0.00
CMAC LENDING A CALIFORNIA CORPORATION	1	\$498,136.74	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$348,700.00	0.03%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	2	\$766,941.90	0.08%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$338,966.03	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$404,002.02	0.04%	0	\$0.00
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$251,690.15	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A	1	\$237,679.41	0.02%	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY					
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,111,261.19	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,160.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$297,117.04	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$647,695.96	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,275.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$451,300.00	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$394,016.40	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$858,950.76	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,819.30	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$676,759.85	0.07%	0	\$0.00
	CORE BANK	1	\$334,568.78	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$278,648.97	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$556,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAE, INC., A CORPORATION	1	\$215,734.41	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$312,415.39	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$455,310.32	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	23	\$7,149,048.00	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$254,679.17	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$5,017,690.62	0.5%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$414,477.87	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$429,250.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,229,319.84	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$504,652.44	0.05%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$359,536.60	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$906,200.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,148,708.07	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$688,452.19	0.07%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$299,442.06	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	75	\$21,989,832.74	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$328,696.34	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$5,195,706.99	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	8	\$3,093,387.36	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$3,239,883.72	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.,L.P	1	\$354,555.48	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$659,162.65	0.07%	0	\$0.00
	DNB FIRST, NA	1	\$373,507.49	0.04%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$299,622.56	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$213,834.28	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$350,073.83	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,670,629.88	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,462,374.44	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,201,381.47	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$515,245.12	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$451,749.56	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMIGTED LIABILITY COMPANY	1	\$452,529.94	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	26	\$7,800,279.50	0.78%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,288,208.55	0.73%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	\$606,075.69	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$275,917.45	0.03%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$303,272.11	0.03%	0	\$0.00
	ENTERPRISE BANK	1	\$270,750.00	0.03%	0	\$0.00

ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$211,744.80	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	3	\$943,004.64	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$347,092.60	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	4	\$1,335,670.47	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$238,885.01	0.02%	0	\$0.00
EQUITY NOW, INC	1	\$314,603.68	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$716,125.95	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$544,650.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,133,278.69	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$423,191.98	0.04%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$531,323.34	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$827,888.60	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,553.10	0.02%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$331,572.64	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$229,025.05	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,405,217.88	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$451,983.50	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,746,720.12	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$478,844.99	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$377,330.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$1,712,874.54	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$199,759.25	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,714.74	0.05%	0	\$0.00
EVERLAND MORTGAGE COMPANY	1	\$294,620.27	0.03%	0	\$0.00

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,200.00	0.03%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,778.57	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$247,131.41	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$256,730.55	0.03%	0	\$0.00
F AND M BANK	1	\$202,400.00	0.02%	0	\$0.00
F+M BANK A BANKING CORP	1	\$383,848.26	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$445,432.44	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,223.96	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$630,184.48	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$314,205.80	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORAITON	1	\$473,230.71	0.05%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,707.12	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$615,588.12	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,373,412.59	0.14%	0	\$0.00
FC LENDING LTD	1	\$350,698.19	0.04%	0	\$0.00
FC LENDING, LTD	1	\$304,125.59	0.03%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$394,996.00	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$361,600.00	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,504,340.11	0.15%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,556,304.57	0.16%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	6	\$2,086,348.71	0.21%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,749.17	0.02%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$770,942.88	0.08%	0	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$450,500.00	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$259,308.08	0.03%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$950,700.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,126,469.03	0.11%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORATGAGE	1	\$415,676.52	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,749.17	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$229,217.81	0.02%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
FIRST BANK	6	\$2,208,379.97	0.22%	0	\$0.00
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$282,617.20	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$822,839.88	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$628,008.35	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$320,600.00	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$220,902.03	0.02%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$827,200.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$232,261.74	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$279,313.86	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	4	\$1,190,677.08	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$336,566.20	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATION, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$400,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	\$685,061.55	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$438,128.94	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$300,889.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,116,609.15	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$659,008.53	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$184,775.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$377,490.82	0.04%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION					
FIRST HERITAGE MORTGAGE, LLC	1	\$373,717.03	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,172,656.61	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$970,806.94	0.1%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$342,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$505,641.72	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,862.37	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$960,500.59	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$551,206.89	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$452,516.75	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,754,152.91	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,174,901.96	0.32%	0	\$0.00
FIRST SECURITY BANK	6	\$2,040,230.71	0.2%	0	\$0.00
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$214,320.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$234,704.34	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$679,638.10	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$233,705.60	0.02%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$319,588.08	0.03%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$251,364.64	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5	\$1,693,058.00	0.17%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$216,750.00	0.02%	0	\$0.00
FIRSTBANK	11	\$3,278,912.40	0.33%	0	\$0.00
FLANAGAN STATE BANK	1	\$227,150.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$681,162.79	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$218,050.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$419,483.58	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$354,553.35	0.04%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$837,908.34	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$672,652.65	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$269,652.44	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,908,805.14	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	6	\$2,128,293.68	0.21%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$535,687.64	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$448,594.85	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$424,414.47	0.04%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,413.40	0.03%	0	\$0.00
GEO-CORP, INC	3	\$966,350.82	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$704,074.72	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,500.00	0.04%	0	\$0.00
GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$260,000.00	0.03%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$238,106.87	0.02%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$464,619.70	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$906,500.00	0.09%	0	\$0.00
GLACIER BANK A CORPORATION	2	\$542,628.85	0.05%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$241,189.13	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,172,925.75	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,383,569.01	0.34%	0	\$0.00
GOLD COAST BANK	1	\$299,190.31	0.03%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$352,134.11	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$452,403.47	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$991,511.34	0.1%	0	\$0.00

GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$678,165.12	0.07%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$213,600.00	0.02%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,414,065.42	0.14%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$452,389.80	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	9	\$2,471,307.66	0.25%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$295,547.69	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,670.79	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,712,542.56	0.27%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,138.28	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,516.75	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,481.64	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$424,951.40	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	9	\$2,681,278.44	0.27%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,593,125.13	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	34	\$10,142,671.47	1.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE COMPANY CORPORATION	1	\$227,692.88	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$15,651,989.83	1.57%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$439,836.36	0.04%	0	\$0.00
GUARDHILL FINANCIAL CORP	3	\$1,105,595.61	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$7,385,203.34	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$934,080.45	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,282,870.30	0.13%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$279,244.68	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,759.15	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,155.00	0.03%	0	\$0.00
	1	\$208,748.41	0.02%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$672,289.74	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,703.79	0.02%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,604.94	0.03%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$560,987.95	0.06%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$602,596.08	0.06%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,571,014.44	0.16%	0	\$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,500.00	0.02%	0	\$0.00
	HIGHLAND HOMELOANS LLC	3	\$829,664.17	0.08%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	10	\$2,961,424.75	0.3%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$207,732.26	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$244,677.37	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$366,400.00	0.04%	0	\$0.00
	HOME FUNDING CORP	1	\$329,715.24	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$550,522.25	0.06%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	\$1,180,709.80	0.12%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$241,945.22	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$801,555.95	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,426.17	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,290.32	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,656.57	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,739,982.11	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,501.46	0.02%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$724,565.12	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,586.56	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$695,739.76	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$361,644.42	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$789,823.36	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$392,805.17	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$433,879.61	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$278,041.64	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$568,426.60	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$359,515.07	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$452,389.80	0.05%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$592,185.24	0.06%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$893,474.62	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	2	\$438,711.74	0.04%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$840,681.63	0.08%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$265,150.38	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	10	\$3,058,112.60	0.31%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$483,705.59	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,961.29	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK A IDAHO CORPORATION	1	\$411,493.41	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$231,701.37	0.02%	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	5	\$1,427,318.59	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$518,332.46	0.05%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$286,316.73	0.03%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$566,628.22	0.06%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$686,633.88	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$937,350.02	0.09%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$229,392.34	0.02%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$1,016,433.30	0.1%	0	\$0.00
INSPIRE HOME LOANS., A DELAWARE CORPORATION	1	\$425,303.83	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,301.62	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,603.68	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$607,785.63	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,446.69	0.05%	0	\$0.00
INTERCAP LENDING INC	3	\$923,812.03	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,518.24	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$267,670.47	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$394,800.00	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$267,655.03	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$382,500.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$867,797.65	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$904,261.27	0.09%	0	\$0.00
J. PHILIPS MORTGAGE INC	1	\$439,433.62	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	15	\$4,787,079.56	0.48%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$623,208.87	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,530.86	0.03%	0	\$0.00
JET HOMELOANS, LLC	1	\$349,600.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	15	\$4,846,425.06	0.49%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK	9	\$2,619,796.23	0.26%	0	\$0.00

	LENDING					
	JMAC LENDING, INC	6	\$1,972,544.46	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,426,403.11	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	12	\$3,898,072.72	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,068,375.98	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	12	\$4,060,681.83	0.41%	0	\$0.00
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$314,113.29	0.03%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$521,474.61	0.05%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$324,000.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$242,680.00	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,215,545.88	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$905,253.80	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,090,351.76	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$272,648.59	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$673,946.83	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$643,489.52	0.06%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$451,931.26	0.05%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$322,374.92	0.03%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$269,644.45	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,539.31	0.03%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$430,500.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$1,029,567.05	0.1%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	LAKELAND BANK, A CORPORATION	3	\$826,637.87	0.08%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$207,738.30	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,111,897.23	0.31%	0	\$0.00
		9	\$3,525,973.18	0.35%	0	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,252,911.97	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,932,829.38	0.19%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$202,975.09	0.02%	0	\$0.00
	LEND A INC	1	\$439,420.58	0.04%	0	\$0.00
	LEND A INC	1	\$251,675.62	0.03%	0	\$0.00
	LENDUS, LLC	1	\$288,627.99	0.03%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$343,557.19	0.03%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	7	\$2,141,581.14	0.21%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$299,622.56	0.03%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$871,713.49	0.09%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,375.37	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,600.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$838,567.19	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$792,918.17	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$235,959.51	0.02%	0	\$0.00
	M AND T BANK	1	\$452,503.33	0.05%	0	\$0.00
	M I FINANCIAL, LLC	21	\$6,469,045.24	0.65%	0	\$0.00
	M+T BANK A CORPORATION	2	\$620,736.74	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	15	\$4,517,394.26	0.45%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$464,672.10	0.05%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$258,923.83	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$547,640.35	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$304,662.21	0.03%	0	\$0.00
	MANDT BANK, A CORPORATION	2	\$717,261.84	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$339,572.23	0.03%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$500,144.28	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$212,232.65	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$440,768.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA HOOMESEED A LIMITED LIABILITY CORPORATION	1	\$387,511.84	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$335,670.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,129,141.07	0.11%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$420,873.82	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$946,100.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$656,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$803,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,023,000.00	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$441,915.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$265,625.00	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,750.00	0.04%	0	\$0.00
METHOD MORTGAGE LLC	1	\$449,467.43	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$578,867.16	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$404,295.31	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$180,282.72	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$179,450.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. (CFL # 312767)	1	\$203,743.34	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$238,212.89	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	\$220,000.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$279,647.72	0.03%	0	\$0.00

MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$232,593.31	0.02%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,122,365.74	0.11%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$224,100.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$801,725.65	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$994,533.95	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$377,513.43	0.04%	0	\$0.00
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$325,589.85	0.03%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$562,879.64	0.06%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	0.04%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$355,552.10	0.04%	0	\$0.00
MK LENDING CORP	1	\$505,318.41	0.05%	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$227,719.66	0.02%	0	\$0.00
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$298,191.66	0.03%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$220,330.22	0.02%	0	\$0.00
MNET MORTGAGE CORP	2	\$555,000.00	0.06%	0	\$0.00
MONARCH FUNDING CORP	1	\$648,398.30	0.07%	0	\$0.00
MONTECITO BANK AND TRUST A CALIFORNIA CHARTERED BANK	1	\$334,887.72	0.03%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	4	\$945,389.88	0.09%	0	\$0.00
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$258,604.23	0.03%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$224,723.34	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$692,341.12	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MIGHIGAN CORPORATION	1	\$261,384.98	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,725,365.01	0.17%	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$339,482.06	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$316,515.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,000.00	0.02%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$290,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,151,169.81	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$501,595.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$707,969.03	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,539,155.27	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,988.50	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$671,611.45	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	17	\$5,473,191.71	0.55%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$339,951.74	0.03%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$291,141.38	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$595,227.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$732,427.18	0.07%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,594.27	0.02%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$207,552.48	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$345,165.19	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$314,620.81	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$289,000.00	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	\$1,039,165.80	0.1%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$274,646.02	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$293,981.46	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,788.08	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$375,537.68	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919	1	\$220,000.00	0.02%	0	\$0.00

	CAHABS ROAD, BIRMINGHAM, AL 35223					
	NATIONS DIRECT MORTGAGE, LLC	1	\$452,389.80	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$768,151.21	0.08%	0	\$0.00
	NBH BANK	11	\$3,252,521.16	0.33%	0	\$0.00
	NBKC BANK	1	\$426,937.05	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$1,247,589.67	0.13%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$1,147,452.74	0.12%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$230,446.30	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,941.31	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$951,910.25	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$712,187.56	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$755,896.46	0.08%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$775,310.85	0.08%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$335,200.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,507,057.89	0.15%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,350.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,645.78	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$416,490.26	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$454,883.76	0.05%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$323,910.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,009,569.14	0.1%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$195,000.00	0.02%	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$420,295.79	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$359,515.07	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$906,100.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$374,517.29	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$602,709.36	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$564,020.00	0.06%	0	\$0.00

	NTFN INC	4	\$1,204,007.84	0.12%	0	\$0.00
	NTFN, INC	1	\$453,100.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$939,039.96	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$857,131.68	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$235,915.93	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$719,213.42	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$433,593.14	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$955,204.27	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$473,166.59	0.05%	0	\$0.00
	OLD LINE BANK	1	\$274,661.87	0.03%	0	\$0.00
	ON Q FINANCIAL INC	3	\$948,723.74	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$710,308.31	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$595,704.19	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,002,932.63	0.1%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	ONY GLO, INC. OBA LOANLOCK A CORPORATION	1	\$379,488.14	0.04%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$315,250.00	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAFF BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,550.00	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$705,382.10	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$444,926.54	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,745,132.26	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,565.95	0.04%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$407,462.72	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$639,185.18	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	\$1,724,059.42	0.17%	0	\$0.00
		5	\$1,336,558.30	0.13%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,337.92	0.06%	0 \$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$179,771.45	0.02%	0 \$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$223,125.00	0.02%	0 \$0.00
	PATRIOT BANK A BANKING CORPORATION	4	\$1,565,849.09	0.16%	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$314,603.68	0.03%	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$267,630.77	0.03%	0 \$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$549,298.28	0.06%	0 \$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$431,780.00	0.04%	0 \$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$342,361.56	0.03%	0 \$0.00
	PERL MORTGAGE INC	18	\$6,093,238.29	0.61%	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$256,000.00	0.03%	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$647,084.48	0.06%	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$398,991.49	0.04%	0 \$0.00
	PILGRIM MORTGAGE, LLC	1	\$453,100.00	0.05%	0 \$0.00
	PINNACLE BANK A STATE CHARTERE TENNESSEE BANK	1	\$382,219.37	0.04%	0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,514,298.10	0.15%	0 \$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	0.03%	0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$980,422.27	0.1%	0 \$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.03%	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$844,408.41	0.08%	0 \$0.00
	PLATINUM MORTGAGE, INC	2	\$577,959.86	0.06%	0 \$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$264,658.88	0.03%	0 \$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$239,200.00	0.02%	0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$385,614.23	0.04%	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$361,250.00	0.04%	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$825,336.04	0.08%	0 \$0.00

	PREFERRED LENDING SOLUTIONS, LLC	1	\$451,500.00	0.05%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$254,671.75	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$591,430.00	0.06%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$484,739.36	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$452,516.75	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,378,972.26	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,782,090.58	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,964,834.44	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,300.00	0.03%	0	\$0.00
	PRIMELENDING	2	\$745,430.54	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$255,677.91	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,434.15	2.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$229,433.24	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$692,200.00	0.07%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$233,469.09	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$329,594.24	0.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$593,692.01	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$646,321.13	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,190,275.58	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$645,774.22	0.06%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	2	\$811,531.97	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$439,123.14	0.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$225,810.00	0.02%	0	\$0.00
	PROSPERITY BANK	8	\$2,482,423.47	0.25%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$275,304.12	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$301,500.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$452,443.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$449,446.69	0.05%	0	\$0.00

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,662.94	0.03%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$434,465.13	0.04%	0	\$0.00
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$539,341.18	0.05%	0	\$0.00
RCB BANK, A CORPORATION	1	\$182,967.00	0.02%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$295,618.98	0.03%	0	\$0.00
REDFIN MORTGAGE, LLC	4	\$1,505,927.47	0.15%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,327,136.49	0.13%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,616,217.50	0.16%	0	\$0.00
REPUBLIC FIRST BANK A CORPORATION	1	\$220,715.52	0.02%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$273,126.68	0.03%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$593,106.89	0.06%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	\$573,441.07	0.06%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$596,685.95	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$359,547.07	0.04%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$335,113.42	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$597,030.96	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,206,333.60	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	22	\$7,067,221.82	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,529,945.27	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$470,067.20	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,025.49	0.03%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$625,000.00	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$473,829.52	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.02%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00

SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$449,420.75	0.05%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$319,900.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$449,007.94	0.05%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$315,250.00	0.03%	0	\$0.00
SANDY SPRING BANK	5	\$1,793,961.94	0.18%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,649.60	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,453,332.21	0.25%	0	\$0.00
SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$283,173.73	0.03%	0	\$0.00
SENTE MORTGAGE, INC	2	\$620,036.68	0.06%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$394,100.00	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,925.00	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,005,441.05	0.1%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$740,958.35	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$615,250.00	0.06%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,038.85	0.04%	0	\$0.00
SHELTER HOME MORTGAGE LLC	2	\$780,221.25	0.08%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$655,618.98	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$203,150.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$584,280.69	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,594,932.87	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,495,905.70	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$403,967.33	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$496,744.42	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,769,699.43	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$654,383.50	0.07%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$324,581.65	0.03%	0	\$0.00
SIMMONS BANK	4	\$1,282,438.77	0.13%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$294,764.11	0.03%	0	\$0.00
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$294,749.33	0.03%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$745,028.21	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$638,827.51	0.06%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$419,920.00	0.04%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$281,056.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$272,856.27	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$225,200.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$227,713.14	0.02%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,064.53	0.04%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$458,400.00	0.05%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$615,789.46	0.06%	0	\$0.00
STEARNS LENDING, LLC	8	\$4,378,430.99	0.44%	0	\$0.00
STIFEL BANK AND TRUST	1	\$269,644.45	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,377,672.76	0.14%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$1,969,574.90	0.2%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$764,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS , INC., A MICHIGAN CORPORATION	1	\$244,698.75	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$713,693.01	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$210,709.56	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$728,744.72	0.07%	0	\$0.00
SUMMIT FUNDING, INC	9	\$3,274,741.30	0.33%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,560,391.77	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,216,540.32	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$404,412.12	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$294,137.89	0.03%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,484,250.15	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$471,419.63	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$276,409.71	0.03%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	6	\$1,644,788.67	0.16%	0	\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$447,423.32	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,675,005.11	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,466,362.69	0.25%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$299,586.68	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,537,365.46	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$832,286.37	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORTION	1	\$429,000.00	0.04%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$204,000.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$274,446.27	0.03%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$851,276.39	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$276,300.00	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$583,532.76	0.06%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$273,705.21	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$324,381.90	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$220,928.65	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$245,376.45	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$234,006.00	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$335,557.54	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$309,609.97	0.03%	0	\$0.00
THE MORTGAGE COMPANY	2	\$836,627.84	0.08%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,453,380.10	0.15%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$671,618.79	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$530,232.06	0.05%	0	\$0.00
THE PARK NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	1	\$342,548.32	0.03%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$220,721.95	0.02%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$438,792.23	0.04%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,596.87	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$452,503.34	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$219,723.21	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$452,529.94	0.05%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$230,129.69	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$214,106.42	0.02%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$899,694.15	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$234,600.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	10	\$2,881,263.28	0.29%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,210,858.15	0.22%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$896,202.33	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,709.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	26	\$7,936,697.57	0.8%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	5	\$1,483,031.88	0.15%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$416,703.05	0.04%	0	\$0.00
TROY BANK AND TRUST	1	\$448,413.66	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,617.70	0.03%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$367,143.47	0.04%	0	\$0.00
	1	\$255,670.47	0.03%	0	\$0.00

	UNITED BANK, VIRGINIA BANKING CORPORATION					
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$293,130.74	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$367,744.08	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$402,000.00	0.04%	0	\$0.00
	UNITY BANK A NEW HERSEY BANKING CORPORATION	1	\$308,602.24	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,536,632.53	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,627.26	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$307,205.54	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,396.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	USA DIRECT FUNDING	1	\$270,320.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$263,667.85	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$516,682.95	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,219,137.85	0.12%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$215,455.40	0.02%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$1,100,453.92	0.11%	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,303,317.16	0.23%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$208,065.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$214,650.00	0.02%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$434,452.70	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$430,200.00	0.04%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$354,543.02	0.04%	0	\$0.00
		1	\$449,433.84	0.05%	0	\$0.00

WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION					
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$341,438.94	0.03%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,513.93	0.04%	0	\$0.00
WATERSIDE MORTGAGE	1	\$423,466.55	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$453,000.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,287,469.01	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,947,438.33	0.2%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$232,000.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$938,788.46	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	5	\$1,979,514.56	0.2%	0	\$0.00
WELLS FARGO BANK, N.A	704	\$220,101,478.46	22.08%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$251,621.15	0.03%	0	\$0.00
WESTBURY BANK, A CORPORATION	2	\$495,931.07	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$223,711.66	0.02%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,464.00	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,162,157.65	0.12%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,635.14	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,481,154.20	0.15%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$333,979.27	0.03%	0	\$0.00
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$349,097.20	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$452,529.94	0.05%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$211,732.30	0.02%	0	\$0.00
	1	\$357,728.00	0.04%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$909,487.67	0.09%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	4	\$1,386,898.38	0.12%	0	\$0.00
Total		3,150	\$997,004,036.05	100%	0	\$0.00
3140JHZJ5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$107,864.12	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$291,361.42	0.51%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$107,867.21	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$93,220.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,870.89	0.18%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$96,883.24	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$86,978.42	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$204,200.00	0.35%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$102,605.17	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,882.59	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,375.64	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$96,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,625.26	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,783.27	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$94,802.57	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$91,886.88	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,600.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,885.30	0.17%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,627.34	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$106,959.33	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$85,394.87	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$105,872.64	0.18%	0	\$0.00
AMRES CORPORATION, A CORPORATION	3	\$273,808.72	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$194,377.04	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,570.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00
BANCFIRST	2	\$198,586.67	0.34%	0	\$0.00
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$89,240.00	0.16%	0	\$0.00
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$87,889.28	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$93,554.70	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$89,896.77	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$201,800.00	0.35%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$103,807.21	0.18%	0	\$0.00
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$96,521.17	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$105,167.52	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$97,077.71	0.17%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	\$108,499.98	0.19%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$93,632.05	0.16%	0	\$0.00
BUSEY BANK	1	\$109,861.61	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,877.04	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$93,487.23	0.16%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$92,838.11	0.16%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$95,884.44	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$85,499.50	0.15%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$190,368.29	0.33%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$85,896.66	0.15%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,951.59	0.16%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	3	\$264,145.58	0.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$397,109.21	0.69%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$94,883.19	0.16%	0	\$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$102,473.84	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$198,593.18	0.34%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,263.61	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,366.59	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$402,129.28	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$581,651.85	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$99,874.18	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$487,899.27	0.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$280,016.05	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,870.89	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$105,869.67	0.18%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$99,874.18	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$87,084.87	0.15%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$194,621.61	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$198,837.09	0.35%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$300,248.65	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$109,876.74	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$191,886.88	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,839.47	0.16%	0	\$0.00
	F AND M BANK	1	\$101,250.00	0.18%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,899.16	0.16%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$107,470.71	0.19%	0	\$0.00

FIDELITY BANK, IOWA BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$89,778.23	0.16%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$98,877.04	0.17%	0	\$0.00
FIRST BANK	1	\$88,500.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,169.00	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$210,865.36	0.37%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$107,502.66	0.19%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,762.73	0.18%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$108,500.00	0.19%	0	\$0.00
FIRST SAVINGS BANK	1	\$95,500.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,768.95	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$97,894.93	0.17%	0	\$0.00
FIRST UNITED BANK	2	\$200,596.97	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$101,477.92	0.18%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,624.50	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$213,493.21	0.37%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$89,889.33	0.16%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$202,567.76	0.35%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$190,993.09	0.33%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	2	\$195,350.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$193,577.69	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$309,047.73	0.54%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$99,874.18	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$94,755.63	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$108,081.00	0.19%	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$181,185.66	0.31%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,198.82	0.16%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$95,085.62	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$208,745.74	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,607.06	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$417,354.79	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,603.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$87,533.77	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$199,879.62	0.35%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$181,681.34	0.32%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$400,492.37	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$296,351.80	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,471.32	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$108,300.00	0.19%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$92,882.99	0.16%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$91,886.88	0.16%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$99,910.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,880.48	0.16%	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$385,506.14	0.67%	0	\$0.00
	INLANTA MORTGAGE, INC	11	\$1,086,204.42	1.89%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,790.67	0.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$109,864.75	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,405.85	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$580,413.95	1.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$89,886.77	0.16%	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
KLEINBANK A CORPORATION	1	\$88,089.03	0.15%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$86,000.00	0.15%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,730.42	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,874.18	0.17%	0	\$0.00
LIBERTY BANK AND TRUST CO A K A LIBERTY BANK AND TRUST COMPANY	1	\$103,872.12	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$101,748.66	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$209,125.00	0.36%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,766.10	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$191,869.16	0.33%	0	\$0.00
MERIDIAN BANK	1	\$98,785.56	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$385,726.84	0.67%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$297,899.18	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$93,886.84	0.16%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$207,381.28	0.36%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$100,875.81	0.18%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$109,864.75	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$99,877.04	0.17%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,710.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,877.04	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$308,926.88	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$110,000.00	0.19%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$194,377.10	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$96,886.12	0.17%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	\$107,235.10	0.19%	0	\$0.00

NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$99,627.34	0.17%	0	\$0.00
NETWORK FUNDING, L.P	1	\$91,085.26	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$193,397.92	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$84,995.35	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$95,779.28	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$91,285.00	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,598.38	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$89,889.34	0.16%	0	\$0.00
NTFN INC	1	\$107,787.31	0.19%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$195,920.00	0.34%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,882.24	0.17%	0	\$0.00
ON Q FINANCIAL INC	1	\$107,664.36	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,800.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$107,864.12	0.19%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$184,570.21	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$101,377.82	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$95,884.44	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$105,781.33	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$110,000.00	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$102,920.35	0.18%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,867.21	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,285.25	0.18%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$212,037.64	0.37%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,874.18	0.17%	0	\$0.00

PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,090.29	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,760.63	0.35%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$99,900.00	0.17%	0	\$0.00
PROGRESS BANK + TRUST	1	\$96,000.00	0.17%	0	\$0.00
QUAINT OAK MORTGAGE LLC	3	\$304,004.35	0.53%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$108,503.31	0.19%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$190,913.19	0.33%	0	\$0.00
RCB BANK A CORPORATION	1	\$96,181.59	0.17%	0	\$0.00
RCB BANK, A CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$86,902.51	0.15%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$197,555.43	0.34%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$203,362.72	0.35%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$87,197.50	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,461.83	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,467.14	0.18%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$85,804.87	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$98,328.33	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$104,867.89	0.18%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$96,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$101,472.18	0.18%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$92,683.24	0.16%	0	\$0.00
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$102,500.00	0.18%	0	\$0.00
SOUTHEASTERN CREDIT UNION, A CREDIT UNION	2	\$204,974.58	0.36%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$207,269.83	0.36%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$86,893.03	0.15%	0	\$0.00

STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$97,879.51	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$104,500.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,887.95	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$92,136.58	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$191,707.82	0.33%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$98,000.00	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$301,986.88	0.52%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,876.71	0.17%	0	\$0.00
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.18%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,415.29	0.19%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$87,896.68	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$87,192.66	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$186,087.12	0.32%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$99,747.87	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$290,146.37	0.5%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$107,502.65	0.19%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$96,467.89	0.17%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$91,492.46	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,873.36	0.18%	0	\$0.00
WELLS FARGO BANK, N.A	241	\$23,947,402.62	41.6%	0	\$0.00
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$187,824.64	0.33%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00

Total			582	\$57,570,404.14	100%	0	\$0.00
3140JJ5C9	EAGLEBANK		1	\$145,886.67	5.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		2	\$476,471.89	18.81%	0	\$0.00
	MNET MORTGAGE CORP		1	\$158,290.59	6.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC		3	\$711,847.50	28.1%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK		1	\$132,762.91	5.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		4	\$675,864.89	26.68%	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$232,501.18	9.16%	0	\$0.00
Total			13	\$2,533,625.63	100%	0	\$0.00
3140JJ5D7	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$208,750.90	100%	0	\$0.00
Total			1	\$208,750.90	100%	0	\$0.00
3140JJ5E5	BANKSOUTH MORTGAGE COMPANY, LLC		3	\$453,593.51	38.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		2	\$346,849.25	29.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC		1	\$147,442.54	12.52%	0	\$0.00
	LENDUS, LLC		2	\$229,970.51	19.52%	0	\$0.00
Total			8	\$1,177,855.81	100%	0	\$0.00
3140JJ5F2	ARVEST BANK		5	\$435,010.42	27.62%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		2	\$153,084.20	9.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$91,938.13	5.84%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		4	\$365,880.13	23.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$120,257.19	7.64%	0	\$0.00
	FIRST WESTERN MORTGAGE INC		3	\$336,524.51	21.37%	0	\$0.00
	MID AMERICA MORTGAGE INC		1	\$72,034.00	4.58%	0	\$0.00
Total			17	\$1,574,728.58	100%	0	\$0.00
3140JJ5G0	ARVEST BANK		4	\$567,549.41	37.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$137,338.51	8.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$138,552.15	9.06%	0	\$0.00
	FIRST FINANCIAL BANK		1	\$128,902.95	8.43%	0	\$0.00
	FIRST WESTERN MORTGAGE INC		1	\$144,364.22	9.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$267,988.32	17.53%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION		1	\$143,748.40	9.41%	0	\$0.00
Total			11	\$1,528,443.96	100%	0	\$0.00
3140JJ5H8	ARVEST BANK		2	\$349,988.47	26.86%	0	\$0.00

	CENTENNIAL BANK	1	\$155,021.98	11.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,041.84	13.28%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,723.47	11.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,649.91	23.84%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$160,550.00	12.32%	0	\$0.00
Total		8	\$1,302,975.67	100%	0	\$0.00
3140JJ5J4	ARMSTRONG BANK	1	\$207,919.87	9.18%	0	\$0.00
	CENTENNIAL BANK	1	\$237,103.63	10.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$238,533.45	10.53%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,515.14	9.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$211,682.28	9.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,670.74	9.08%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$224,522.61	9.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$458,521.65	20.24%	0	\$0.00
	JFK FINANCIAL INC	1	\$276,831.75	12.22%	0	\$0.00
Total		10	\$2,265,301.12	100%	0	\$0.00
3140JJ5K1	CMG MORTGAGE INC	1	\$154,449.12	9.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$381,294.86	24.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,427.42	9.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$778,141.77	49.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,592.58	6.94%	0	\$0.00
Total		11	\$1,579,905.75	100%	0	\$0.00
3140JJ5L9	CMG MORTGAGE INC	2	\$367,103.97	32.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$192,374.78	16.85%	0	\$0.00
	GUARANTEED RATE INC	2	\$393,763.07	34.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,681.18	16.52%	0	\$0.00
Total		6	\$1,141,923.00	100%	0	\$0.00
3140JJ5M7	ACADEMY MORTGAGE CORPORATION	1	\$208,743.01	7.43%	0	\$0.00
	CMG MORTGAGE INC	3	\$800,493.15	28.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$233,133.31	8.29%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$441,568.04	15.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,654.05	7.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$471,310.72	16.77%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$217,756.92	7.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$236,913.40	8.43%	0	\$0.00
Total		12	\$2,810,572.60	100%	0	\$0.00
3140JJ5N5	CROSSCOUNTRY MORTGAGE INC	1	\$176,840.17	8.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,708.17	6.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,601.05	13.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,823.98	12.71%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,076.42	7.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$158,633.10	7.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,402.52	5.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$520,316.57	23.72%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$173,375.00	7.9%	0	\$0.00
	STEARNS LENDING LLC	1	\$171,026.25	7.8%	0	\$0.00
Total		14	\$2,193,803.23	100%	0	\$0.00
3140JJ5P0	ACADEMY MORTGAGE CORPORATION	1	\$275,119.22	7.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$236,308.83	6.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,455.67	9.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$247,350.00	6.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$472,083.60	12.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$571,611.29	15.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,143.53	7.93%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$220,119.94	6.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$243,215.81	6.67%	0	\$0.00
	NFM, INC	1	\$264,620.43	7.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$290,599.19	7.97%	0	\$0.00
	STEARNS LENDING LLC	1	\$208,337.37	5.71%	0	\$0.00
Total		14	\$3,647,964.88	100%	0	\$0.00
3140JJ5Q8	AMERIFIRST FINANCIAL CORPORATION	3	\$311,858.74	21.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$139,870.33	9.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,274.07	7.83%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,736.02	9.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	5	\$510,601.29	35.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,368.02	9.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,847.30	6.62%	0	\$0.00

Total			13	\$1,447,555.77	100%	0	\$0.00
3140JJ5R6	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE		1	\$191,882.12	5.6%	0	\$0.00
	AXIA FINANCIAL LLC		1	\$180,331.82	5.26%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		2	\$339,047.62	9.89%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS		1	\$173,860.23	5.07%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		2	\$315,665.36	9.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		1	\$175,587.22	5.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC		1	\$197,948.29	5.77%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC		1	\$180,332.82	5.26%	0	\$0.00
	FBC MORTGAGE, LLC		2	\$385,342.77	11.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$155,052.74	4.52%	0	\$0.00
	GUARANTEED RATE INC		2	\$377,154.29	11%	0	\$0.00
	MANN MORTGAGE, LLC		2	\$376,528.30	10.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		2	\$379,638.92	11.08%	0	\$0.00
Total			19	\$3,428,372.50	100%	0	\$0.00
3140JJ5S4	AXIA FINANCIAL LLC		1	\$232,534.42	2.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$321,162.40	3.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$242,500.00	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		1	\$329,478.46	3.71%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC		1	\$218,297.62	2.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$706,844.71	7.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC		1	\$314,664.48	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$242,400.29	2.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC		2	\$706,035.63	7.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		3	\$777,733.99	8.75%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		3	\$830,495.26	9.34%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$722,935.74	8.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP		1	\$330,006.06	3.71%	0	\$0.00
	JFK FINANCIAL INC		1	\$283,462.22	3.19%	0	\$0.00
	KBHS HOME LOANS LLC		1	\$310,175.98	3.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC		1	\$339,088.65	3.81%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP		1	\$281,300.00	3.16%	0	\$0.00
	RESIDENTIAL BANCORP		1	\$223,250.00	2.51%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$218,250.00	2.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		3	\$773,757.82	8.71%	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$484,201.11	5.45%	0	\$0.00
Total			33	\$8,888,574.84	100%	0	\$0.00
3140JJ5T2		CASTLE & COOKE MORTGAGE, LLC	2	\$294,699.08	14.85%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,649.86	8.55%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,749.12	23.52%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$67,743.88	3.41%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$172,697.01	8.7%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$253,586.53	12.78%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$150,177.54	7.57%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,833.29	7.15%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$166,050.24	8.37%	0	\$0.00
		YELLOWSTONE BANK	1	\$100,942.39	5.1%	0	\$0.00
Total			14	\$1,984,128.94	100%	0	\$0.00
3140JJ5U9		ACADEMY MORTGAGE CORPORATION	7	\$1,735,400.88	44.12%	0	\$0.00
		BELL BANK	1	\$199,574.31	5.07%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$246,615.12	6.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,621.44	8.03%	0	\$0.00
		LOANDEPOT.COM	1	\$196,081.68	4.99%	0	\$0.00
		NFM, INC	1	\$203,209.46	5.17%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,034.78	8.52%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$219,641.83	5.58%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$481,740.86	12.25%	0	\$0.00
Total			16	\$3,932,920.36	100%	0	\$0.00
3140JJ5V7		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$179,244.16	5.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,927.93	5.7%	0	\$0.00
		MANN MORTGAGE, LLC	8	\$1,786,116.69	53.9%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$300,804.57	9.08%	0	\$0.00
		OPPORTUNITY BANK OF MONTANA	1	\$255,772.31	7.72%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$602,601.76	18.19%	0	\$0.00
Total			14	\$3,313,467.42	100%	0	\$0.00
3140JJ5W5		AMERIFIRST FINANCIAL INC	1	\$109,495.56	2.69%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$91,952.50	2.26%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$110,246.23	2.71%	0	\$0.00

	DBA 1ST ADVANTAGE					
	EVERETT FINANCIAL, INC	1	\$116,156.36	2.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,550,344.73	38.14%	0	\$0.00
	FIDELITY BANK	1	\$135,661.54	3.34%	0	\$0.00
	GERMAN AMERICAN BANCORP	4	\$318,122.31	7.83%	0	\$0.00
	GVC MORTGAGE INC	1	\$123,058.30	3.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,537.33	2.97%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$131,778.97	3.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,476.67	2.62%	0	\$0.00
	OLD NATIONAL BANK	2	\$185,168.82	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,080.69	3.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$468,103.93	11.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$72,594.09	1.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,503.15	3.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,801.57	3.58%	0	\$0.00
Total		35	\$4,065,082.75	100%	0	\$0.00
3140JJ5X3	ACADEMY MORTGAGE CORPORATION	5	\$937,393.28	12.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,014.54	2.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$181,200.62	2.48%	0	\$0.00
	BANK '34	1	\$194,766.44	2.66%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$169,572.78	2.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,386.69	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$551,004.66	7.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,258.15	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,403,253.43	19.17%	0	\$0.00
	FLAGSTAR BANK FSB	1	\$166,490.79	2.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,722.05	2.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,744.00	2.69%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$199,381.80	2.72%	0	\$0.00
	LOANDEPOT.COM	1	\$198,413.70	2.71%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$179,262.64	2.45%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$196,123.02	2.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,150.31	2.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,933.21	2.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,311.55	2.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,072.81	5.08%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$174,234.54	2.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,917.76	2.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$392,642.60	5.37%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$157,604.41	2.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,704.42	2.69%	0	\$0.00
Total		40	\$7,318,560.20	100%	0	\$0.00
3140JJ5Y1	ACADEMY MORTGAGE CORPORATION	8	\$2,267,674.64	12.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,386.05	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,254,131.47	7.16%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$239,339.86	1.37%	0	\$0.00
	BELL BANK	1	\$251,672.12	1.44%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$200,580.36	1.14%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$279,655.82	1.6%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$232,556.94	1.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$998,383.10	5.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,041,094.88	11.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,624.64	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$310,718.26	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,010,844.30	5.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$219,960.11	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$244,440.00	1.4%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$230,082.39	1.31%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$203,285.56	1.16%	0	\$0.00
	LOANDEPOT.COM	4	\$966,503.18	5.52%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$202,305.65	1.15%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$534,724.09	3.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$212,728.40	1.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$290,696.18	1.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,572.13	1.68%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$573,379.76	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,390.43	1.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$202,513.27	1.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$239,321.52	1.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,383.70	1.35%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$460,418.80	2.63%	0	\$0.00
	STEARNS LENDING LLC	1	\$218,297.87	1.25%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$550,519.32	3.14%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$469,806.53	2.68%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$814,561.36	4.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,123.49	3%	0	\$0.00
Total		69	\$17,520,676.18	100%	0	\$0.00
3140JJ5Z8	CALIBER HOME LOANS INC	1	\$152,931.54	5.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,953,589.52	69.18%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$193,792.60	6.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,126.24	5.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,096.16	5.42%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$211,490.78	7.49%	0	\$0.00
Total		16	\$2,824,026.84	100%	0	\$0.00
3140JJ6A2	ACADEMY MORTGAGE CORPORATION	2	\$257,685.27	7.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$395,358.02	11.81%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$266,011.48	7.95%	0	\$0.00
	BANK '34	1	\$134,702.07	4.03%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$138,578.39	4.14%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$83,520.68	2.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$144,794.05	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$749,250.47	22.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,351.65	4.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,309.35	6.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,169.60	2.49%	0	\$0.00
	STEARNS LENDING LLC	1	\$134,547.82	4.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$113,490.00	3.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,366.08	3.87%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$84,849.26	2.54%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$280,600.51	8.37%	0	\$0.00
Total		27	\$3,346,584.70	100%	0	\$0.00
3140JJ6B0	ACADEMY MORTGAGE CORPORATION	5	\$805,244.60	19.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$156,495.29	3.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,793.42	3.66%	0	\$0.00
		2	\$322,949.41	7.65%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,380.61	11.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,588.93	4.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$160,404.08	3.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$164,739.73	3.9%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$155,087.44	3.67%	0	\$0.00
	LOANDEPOT.COM	1	\$150,207.29	3.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$168,273.42	3.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,265.00	4.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$172,987.64	4.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$500,484.19	11.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$168,960.00	4%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$317,948.04	7.51%	0	\$0.00
Total		26	\$4,223,809.09	100%	0	\$0.00
3140JJ6C8	ACADEMY MORTGAGE CORPORATION	2	\$372,589.22	6.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$183,156.05	3.16%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$368,896.22	6.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$377,626.11	6.52%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$192,353.32	3.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,077.39	3.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,953.45	3.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,104.77	3.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,399.21	3.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$373,281.37	6.44%	0	\$0.00
	LENSSMART MORTGAGE, LLC	1	\$199,310.70	3.44%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$378,086.76	6.53%	0	\$0.00
	LOANDEPOT.COM	1	\$190,802.86	3.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$185,074.22	3.2%	0	\$0.00
	NEW WEST LENDING INC	2	\$376,451.00	6.5%	0	\$0.00
	NFM, INC	2	\$382,966.05	6.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$368,986.59	6.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,328.73	3.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,845.72	3.21%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$386,473.29	6.67%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$188,970.53	3.26%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,267.05	3.11%	0	\$0.00
Total		31	\$5,792,000.61	100%	0	\$0.00
3140JJ6D6	ACADEMY MORTGAGE CORPORATION	10	\$2,722,369.07	15.79%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$208,337.38	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,493.11	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,216,178.41	7.06%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$509,632.93	2.96%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$431,011.89	2.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$217,737.93	1.26%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$367,380.23	2.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,376.28	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$217,058.48	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$219,127.88	1.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$434,726.26	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,536,983.29	14.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$254,251.64	1.48%	0	\$0.00
	GUARANTEED RATE INC	2	\$546,085.85	3.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$762,353.69	4.42%	0	\$0.00
	LOANDEPOT.COM	1	\$208,245.49	1.21%	0	\$0.00
	MOHAVE STATE BANK	1	\$255,777.08	1.48%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$247,103.76	1.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,455.43	1.37%	0	\$0.00
	NEW WEST LENDING INC	1	\$219,384.10	1.27%	0	\$0.00
	NFM, INC	1	\$251,923.74	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,397.48	2.55%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$896,397.68	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,002.12	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,013,445.91	5.88%	0	\$0.00
	RENEW LENDING, INC	1	\$207,368.37	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$428,899.80	2.49%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$448,951.36	2.6%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$759,677.75	4.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,626.00	1.46%	0	\$0.00

Total			68	\$17,235,760.39	100%	0	\$0.00
3140JJ6E4		1ST CAPITAL MORTGAGE LLC	1	\$117,636.10	10.4%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$222,105.63	19.64%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$255,720.88	22.61%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$118,230.39	10.45%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$163,068.68	14.42%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	\$254,357.46	22.48%	0	\$0.00
Total			10	\$1,131,119.14	100%	0	\$0.00
3140JJ6F1		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$151,075.43	9.94%	0	\$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$222,770.48	14.66%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$210,854.92	13.88%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$290,459.53	19.12%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$473,289.78	31.15%	0	\$0.00
		PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$170,746.71	11.25%	0	\$0.00
Total			7	\$1,519,196.85	100%	0	\$0.00
3140JJ6G9		ACADEMY MORTGAGE CORPORATION	3	\$323,238.76	10.69%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$265,629.78	8.79%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,587.29	23.27%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS INC	1	\$124,168.96	4.11%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$121,852.67	4.03%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$142,400.00	4.71%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$126,003.00	4.17%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$264,552.63	8.75%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$181,386.84	6%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$141,418.89	4.68%	0	\$0.00
		SUMMIT FUNDING INC	2	\$229,757.46	7.6%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$145,500.00	4.81%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$135,123.57	4.47%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$118,340.00	3.92%	0	\$0.00
Total			24	\$3,022,959.85	100%	0	\$0.00
3140JJ6H7		ACADEMY MORTGAGE CORPORATION	4	\$650,287.22	19.07%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$150,070.74	4.4%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$153,870.04	4.51%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$174,438.28	5.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,110.02	5.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$625,984.66	18.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,926.18	5.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$151,717.69	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$174,438.28	5.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,601.05	4.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$327,496.71	9.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,839.96	4.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$329,956.00	9.67%	0	\$0.00
Total		21	\$3,409,736.83	100%	0	\$0.00
3140JJ6J3	ACADEMY MORTGAGE CORPORATION	4	\$752,518.79	17.76%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$378,631.11	8.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,564.41	21.5%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,750.00	4.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,129.30	4.35%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$355,659.97	8.4%	0	\$0.00
	NFM, INC	1	\$181,747.51	4.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,824.02	4.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,252.89	4.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$568,590.31	13.42%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$182,989.50	4.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,496.20	4.13%	0	\$0.00
Total		23	\$4,236,154.01	100%	0	\$0.00
3140JJ6K0	ACADEMY MORTGAGE CORPORATION	10	\$2,345,809.07	15.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$228,000.00	1.47%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$200,342.75	1.29%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$470,088.59	3.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$231,615.28	1.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$203,321.67	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,661,070.73	23.63%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$450,376.31	2.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,776.36	1.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,453.00	1.35%	0	\$0.00

	LOANDEPOT.COM	1	\$227,641.96	1.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$478,859.08	3.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$241,288.76	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$258,077.06	1.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$307,138.26	1.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,233,010.25	7.96%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$549,725.00	3.55%	0	\$0.00
	UNION HOME MORTGAGE CORP	4	\$905,084.37	5.84%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,888,458.63	12.19%	0	\$0.00
	WALICK AND VOLK, INC	4	\$927,932.03	5.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,237.75	1.4%	0	\$0.00
Total		63	\$15,496,306.91	100%	0	\$0.00
3140JJ6L8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$461,754.49	21.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,392.78	22.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$103,856.71	4.77%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$178,448.81	8.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$145,149.75	6.67%	0	\$0.00
	LENDUS, LLC	2	\$350,031.12	16.09%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$179,752.01	8.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$269,502.94	12.39%	0	\$0.00
Total		14	\$2,175,888.61	100%	0	\$0.00
3140JJ6M6	AMERICAN MORTGAGE SERVICE COMPANY	3	\$430,652.15	15.59%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$110,587.59	4%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$597,344.51	21.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,507.98	14.72%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	2	\$290,616.80	10.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$330,055.09	11.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,577.37	7.88%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$170,679.94	6.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$207,791.01	7.53%	0	\$0.00
Total		18	\$2,761,812.44	100%	0	\$0.00
3140JJ6N4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,642.92	13.24%	0	\$0.00
	GUARANTEED RATE INC	1	\$166,368.48	16.49%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$272,220.21	26.98%	0	\$0.00
	NFM, INC	1	\$132,701.27	13.15%	0	\$0.00

	PARTNERS UNITED FINANCIAL LLC	1	\$97,749.96	9.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,360.15	14.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,979.35	6.24%	0	\$0.00
Total		8	\$1,009,022.34	100%	0	\$0.00
3140JJ6P9	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,968.35	3.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,393.97	1.72%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$81,899.98	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$447,655.57	6.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,212.95	1.56%	0	\$0.00
	FIRST HOME BANK	1	\$157,478.74	2.11%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	2	\$195,699.48	2.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$146,143.59	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,436.27	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$195,091.29	2.62%	0	\$0.00
	HOMESIDE FINANCIAL LLC	5	\$684,786.82	9.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,584.94	1.08%	0	\$0.00
	J. VIRGIL INC	2	\$202,144.90	2.71%	0	\$0.00
	LENDUS, LLC	4	\$572,592.91	7.69%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,290.00	1.51%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$142,351.22	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING	5	\$732,749.75	9.84%	0	\$0.00
	NFM, INC	3	\$315,948.58	4.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$197,159.22	2.65%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$62,856.22	0.84%	0	\$0.00
	PEOPLES BANK	1	\$125,000.64	1.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	7	\$1,033,628.58	13.88%	0	\$0.00
	STEARNS LENDING LLC	1	\$96,621.64	1.3%	0	\$0.00
	SUMMIT FUNDING INC	2	\$292,780.75	3.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$291,131.68	3.91%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$120,096.78	1.61%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$139,397.84	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$282,635.25	3.8%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$121,351.44	1.64%	0	\$0.00
Total		59	\$7,447,089.35	100%	0	\$0.00
3140JJ6R5	AMERIFIRST FINANCIAL CORPORATION	1	\$67,454.86	4.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$70,434.92	4.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$712,063.48	43.13%	0	\$0.00
		2	\$224,741.74	13.61%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$341,888.03	20.71%	0	\$0.00
	RIVERHILLS BANK	1	\$99,618.64	6.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$134,934.88	8.16%	0	\$0.00
Total		15	\$1,651,136.55	100%	0	\$0.00
3140JJ6T1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,925.86	13.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,092.31	14.68%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$127,893.14	10.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,017.79	12.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$127,062.46	10.53%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$163,060.40	13.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,488.67	11.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,012.29	12.44%	0	\$0.00
Total		8	\$1,206,552.92	100%	0	\$0.00
3140JJ6U8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,894.18	5.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,184.66	2.96%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$228,764.09	8.25%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,660.89	4.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$206,070.31	7.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,254.39	10.62%	0	\$0.00
	LENDUS, LLC	3	\$369,539.45	13.33%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$132,596.24	4.78%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$80,501.79	2.9%	0	\$0.00
	RIVERHILLS BANK	1	\$94,808.24	3.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$395,671.05	14.27%	0	\$0.00
	UNION HOME MORTGAGE CORP	4	\$571,538.88	20.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$62,520.42	2.27%	0	\$0.00
Total		26	\$2,772,004.59	100%	0	\$0.00
3140JJ6V6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$154,518.14	10.41%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,779.75	11.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,562.92	11.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,072.27	11.19%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$169,572.78	11.42%	0	\$0.00
	LENDUS, LLC	1	\$174,225.80	11.73%	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$155,037.96	10.44%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$174,234.79	11.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,668.87	10.89%	0	\$0.00
Total		9	\$1,484,673.28	100%	0	\$0.00
3140JJ6W4	EVOLVE BANK & TRUST	1	\$183,462.76	14.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,484.65	28.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$184,642.14	14.43%	0	\$0.00
	UNION HOME MORTGAGE CORP	3	\$546,249.43	42.68%	0	\$0.00
Total		7	\$1,279,838.98	100%	0	\$0.00
3140JJ6Y0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,500.00	5.46%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$452,292.00	15.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$154,850.00	5.23%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$82,904.80	2.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,302.84	5.89%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$333,110.47	11.26%	0	\$0.00
	GUARANTEED RATE INC	1	\$116,303.00	3.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$145,500.00	4.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,804.20	5.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,356.41	3.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,866.42	5.4%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$85,401.93	2.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,703.00	4.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,730.35	4.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,821.94	5.98%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$218,698.86	7.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,480.64	4.98%	0	\$0.00
Total		21	\$2,958,626.86	100%	0	\$0.00
3140JJ7A1	ACADEMY MORTGAGE CORPORATION	1	\$104,500.00	7.37%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$102,421.55	7.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$153,733.95	10.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,398.66	7.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,503.41	7.44%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$74,167.22	5.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,043.70	7.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,500.00	6.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,380.00	6.73%	0	\$0.00

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	MNET MORTGAGE CORP	1	\$72,045.27	5.08%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$96,449.71	6.8%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$103,389.36	7.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$109,382.94	7.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,484.36	6.82%	0	\$0.00
Total		15	\$1,417,400.13	100%	0	\$0.00
3140JJ7B9	ACADEMY MORTGAGE CORPORATION	1	\$113,863.24	4.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$123,682.63	5.03%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$134,233.71	5.46%	0	\$0.00
	CENTENNIAL BANK	1	\$135,360.97	5.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$132,861.13	5.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,120.38	4.92%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,360.84	5.1%	0	\$0.00
	FIDELITY BANK	1	\$140,441.86	5.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$261,623.05	10.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,315.00	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,120.38	4.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,153.96	10.45%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$148,250.34	6.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,942.91	5.53%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$373,941.17	15.19%	0	\$0.00
Total		19	\$2,460,271.57	100%	0	\$0.00
3140JJ7C7	ACADEMY MORTGAGE CORPORATION	1	\$162,655.93	5.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,327.34	4.97%	0	\$0.00
	AMERIS BANK	1	\$171,851.37	5.29%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$314,806.10	9.69%	0	\$0.00
	CMG MORTGAGE INC	1	\$164,546.59	5.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$164,554.85	5.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$166,375.11	5.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,475.87	5.22%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$154,065.12	4.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,064.77	5.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$326,055.09	10.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$157,460.43	4.85%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$163,578.68	5.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,878.89	4.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,274.80	4.72%	0	\$0.00
		1	\$157,860.00	4.86%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SYNOVUS MORTGAGE CORP	2	\$328,486.67	10.12%	0	\$0.00
Total		20	\$3,247,317.61	100%	0	\$0.00
3140JJ7D5	ACADEMY MORTGAGE CORPORATION	1	\$198,637.42	12.04%	0	\$0.00
	AMERIS BANK	1	\$186,508.84	11.31%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$186,502.37	11.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$181,878.98	11.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$184,189.64	11.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$176,041.01	10.67%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$535,666.50	32.47%	0	\$0.00
Total		9	\$1,649,424.76	100%	0	\$0.00
3140JJ7E3	BANK OF ENGLAND DBA ENG LENDING	1	\$242,246.82	10.74%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$462,471.14	20.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,464.83	11.82%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$432,587.06	19.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,625.30	9.52%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$201,831.39	8.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,700.00	9.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,860.00	10.24%	0	\$0.00
Total		10	\$2,254,786.54	100%	0	\$0.00
3140JJ7F0	AMERICAN MOMENTUM BANK	1	\$128,040.00	6.21%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$169,750.00	8.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,158.17	7.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$276,508.18	13.41%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$219,688.70	10.65%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$309,830.55	15.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$164,626.81	7.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$162,305.37	7.87%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$135,800.00	6.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,413.34	8.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,990.00	7.86%	0	\$0.00
Total		14	\$2,062,111.12	100%	0	\$0.00
3140JJ7G8	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,271.79	9.31%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$212,953.34	8.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$451,520.63	17.42%	0	\$0.00

	GUARANTEED RATE INC	1	\$218,016.68	8.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$193,797.45	7.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$266,750.00	10.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$206,287.39	7.96%	0	\$0.00
	LOANDEPOT.COM	2	\$605,610.13	23.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,495.68	7.54%	0	\$0.00
Total		11	\$2,591,703.09	100%	0	\$0.00
3140JJ7H6	BELL BANK	2	\$343,945.72	72.53%	0	\$0.00
	MIDCOUNTRY BANK	1	\$130,296.26	27.47%	0	\$0.00
Total		3	\$474,241.98	100%	0	\$0.00
3140JJ7J2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$208,310.79	35.62%	0	\$0.00
	LOANDEPOT.COM	1	\$224,775.80	38.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$151,650.54	25.94%	0	\$0.00
Total		3	\$584,737.13	100%	0	\$0.00
3140JJ7K9	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$215,307.90	49.46%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$131,752.20	30.27%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$88,264.58	20.27%	0	\$0.00
Total		3	\$435,324.68	100%	0	\$0.00
3140JJ7L7	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,535.77	79.62%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$61,303.25	20.38%	0	\$0.00
Total		2	\$300,839.02	100%	0	\$0.00
3140JJ7M5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,380.61	100%	0	\$0.00
Total		1	\$191,380.61	100%	0	\$0.00
3140JJC23	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,814.58	2.23%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$239,065.18	6.67%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$25,257.81	0.7%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$51,798.76	1.45%	0	\$0.00
	BYRON BANK	1	\$82,566.64	2.3%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$148,660.71	4.15%	0	\$0.00
	CIBC BANK USA	1	\$53,837.84	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$62,833.48	1.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,520.53	2.02%	0	\$0.00

	ENVOY MORTGAGE, LTD	4	\$294,159.24	8.21%	0	\$0.00
	FCB BANKS	1	\$64,011.69	1.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,205.98	1.87%	0	\$0.00
	FIRST MIDWEST BANK	1	\$26,171.99	0.73%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$268,747.63	7.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$58,406.67	1.63%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$146,371.70	4.08%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$71,563.16	2%	0	\$0.00
	FORTRESS BANK	2	\$114,013.91	3.18%	0	\$0.00
	GUARANTEED RATE INC	2	\$121,868.17	3.4%	0	\$0.00
	HOME STATE BANK N.A	1	\$83,910.20	2.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$81,524.91	2.27%	0	\$0.00
	INLAND BANK & TRUST	1	\$50,341.87	1.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,564.24	2.3%	0	\$0.00
	MARQUETTE BANK	1	\$50,291.99	1.4%	0	\$0.00
	MIDLAND STATES BANK	4	\$201,825.82	5.63%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,952.91	3.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,942.62	2.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$57,412.69	1.6%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$91,849.35	2.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,515.13	2.19%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$61,647.11	1.72%	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$115,202.39	3.21%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$239,717.65	6.69%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$143,792.26	4.04%	0	\$0.00
Total		57	\$3,584,366.81	100%	0	\$0.00
3140JJC31	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$199,062.26	6.67%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$277,295.00	9.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,385.62	3.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$94,696.61	3.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$291,571.17	9.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$90,745.77	3.04%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,554.15	3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,020.16	6.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$106,815.12	3.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$86,610.42	2.9%	0	\$0.00
	INLAND BANK & TRUST	1	\$94,278.69	3.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,056.58	3.02%	0	\$0.00

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	KEY MORTGAGE SERVICES INC	1	\$87,106.78	2.92%	0	\$0.00
	LOANDEPOT.COM	1	\$84,885.34	2.85%	0	\$0.00
	MIDLAND STATES BANK	3	\$287,906.92	9.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$304,546.35	10.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$101,541.33	3.4%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$192,915.12	6.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,613.62	3.31%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$101,638.62	3.42%	0	\$0.00
Total		31	\$2,982,245.63	100%	0	\$0.00
3140JJC49	AMERICAN BANK & TRUST COMPANY, NA	1	\$125,131.25	6.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$367,809.14	17.78%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$247,130.02	11.94%	0	\$0.00
	CIBC BANK USA	1	\$144,557.13	6.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$127,765.60	6.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,723.55	6.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$123,893.92	5.99%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,990.55	7.2%	0	\$0.00
	LOANDEPOT.COM	1	\$129,871.07	6.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,007.98	5.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,497.14	6.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$274,723.50	13.27%	0	\$0.00
Total		16	\$2,069,100.85	100%	0	\$0.00
3140JJC56	CROSSCOUNTRY MORTGAGE INC	1	\$167,032.70	11.42%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$172,289.96	11.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,141.04	11.43%	0	\$0.00
	GUARANTEED RATE INC	2	\$414,923.85	28.38%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$176,831.23	12.09%	0	\$0.00
	LOANDEPOT.COM	1	\$158,709.14	10.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$205,231.54	14.05%	0	\$0.00
Total		8	\$1,462,159.46	100%	0	\$0.00
3140JJC64	CORNERSTONE HOME LENDING INC	2	\$302,528.38	16.36%	0	\$0.00
	LOANDEPOT.COM	1	\$168,880.83	9.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,515.55	9.11%	0	\$0.00
	STEARNS LENDING LLC	5	\$1,209,402.65	65.4%	0	\$0.00
Total		9	\$1,849,327.41	100%	0	\$0.00
3140JJC72	ACADEMY MORTGAGE CORPORATION	2	\$408,649.86	30.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$686,174.25	50.44%	0	\$0.00

		ISERVE RESIDENTIAL LENDING LLC	1	\$265,672.94	19.52%	0	\$0.00
Total			5	\$1,360,497.05	100%	0	\$0.00
3140JJC80		ALL WESTERN MORTGAGE, INC	2	\$748,762.73	19.84%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$205,902.97	5.45%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,438.57	4.86%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,330.55	7.35%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$929,168.42	24.62%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	2	\$521,399.21	13.81%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$350,653.54	9.29%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$267,412.92	7.08%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$95,736.30	2.54%	0	\$0.00
		SUMMIT FUNDING INC	1	\$194,970.83	5.16%	0	\$0.00
Total			14	\$3,774,776.04	100%	0	\$0.00
3140JJC98		GUILD MORTGAGE COMPANY	1	\$106,588.60	9.84%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$305,134.08	28.16%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$339,625.73	31.35%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$332,054.54	30.65%	0	\$0.00
Total			7	\$1,083,402.95	100%	0	\$0.00
3140JJCH0		ACADEMY MORTGAGE CORPORATION	1	\$109,375.09	7.94%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$85,569.47	6.21%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$107,709.73	7.82%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$91,144.58	6.61%	0	\$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	\$94,898.44	6.89%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$67,927.30	4.93%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$238,337.88	17.3%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,151.41	8.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,643.36	7.23%	0	\$0.00
		FIDELITY BANK	1	\$96,792.11	7.02%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$71,068.94	5.16%	0	\$0.00
		NFM, INC	1	\$120,955.23	8.78%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,470.30	5.39%	0	\$0.00
Total			14	\$1,378,043.84	100%	0	\$0.00
3140JJCJ6		AMERIS BANK	1	\$135,508.96	5.19%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$133,720.26	5.12%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$434,011.65	16.63%	0	\$0.00

	EMBRACE HOME LOANS, INC	2	\$274,553.66	10.52%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,972.07	5.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,986.09	15.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,529.34	5.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$134,689.23	5.16%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$125,825.34	4.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,247.56	5.57%	0	\$0.00
	LENDUS, LLC	1	\$133,284.37	5.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$137,789.95	5.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,522.58	5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,251.34	5.68%	0	\$0.00
Total		19	\$2,609,892.40	100%	0	\$0.00
3140JJCK3	CALIBER HOME LOANS INC	5	\$843,793.71	46.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$174,225.80	9.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,371.80	9.19%	0	\$0.00
	LOANDEPOT.COM	1	\$162,514.08	8.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$154,684.46	8.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,911.54	17.94%	0	\$0.00
Total		11	\$1,832,501.39	100%	0	\$0.00
3140JJCL1	CALIBER HOME LOANS INC	4	\$746,171.09	57.6%	0	\$0.00
	CMG MORTGAGE INC	1	\$193,584.23	14.94%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$177,464.52	13.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,289.20	13.76%	0	\$0.00
Total		7	\$1,295,509.04	100%	0	\$0.00
3140JJCM9	ACADEMY MORTGAGE CORPORATION	1	\$242,143.85	21.41%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$210,264.97	18.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$203,482.23	17.99%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$233,525.93	20.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$241,756.28	21.37%	0	\$0.00
Total		5	\$1,131,173.26	100%	0	\$0.00
3140JJCN7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$491,570.42	26.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$194,121.83	10.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$385,244.09	20.62%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$169,568.52	9.08%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$109,133.21	5.84%	0	\$0.00
		2	\$348,734.26	18.67%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		VANDYK MORTGAGE CORPORATION	1	\$169,568.52	9.08%	0	\$0.00
Total			11	\$1,867,940.85	100%	0	\$0.00
3140JJCP2		BANK OF ENGLAND DBA ENG LENDING	1	\$208,781.79	9.79%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$236,731.65	11.1%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$165,640.70	7.77%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$241,277.83	11.31%	0	\$0.00
		LOANDEPOT.COM	1	\$222,861.49	10.45%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$413,745.19	19.4%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$435,793.72	20.43%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,327.05	9.75%	0	\$0.00
Total			10	\$2,133,159.42	100%	0	\$0.00
3140JJCQ0		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$68,902.67	100%	0	\$0.00
Total			1	\$68,902.67	100%	0	\$0.00
3140JJCR8		ACADEMY MORTGAGE CORPORATION	1	\$161,042.47	2.6%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$893,956.07	14.41%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$152,157.46	2.45%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$156,574.36	2.52%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$149,892.13	2.42%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$159,509.57	2.57%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,635.74	3.31%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	\$410,375.84	6.62%	0	\$0.00
		FIRST MIDWEST BANK	1	\$174,803.90	2.82%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$312,874.24	5.04%	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$198,957.12	3.21%	0	\$0.00
		GUARANTEED RATE INC	2	\$325,884.46	5.25%	0	\$0.00
		INLAND BANK & TRUST	1	\$195,310.33	3.15%	0	\$0.00
		KEY MORTGAGE SERVICES INC	3	\$566,315.51	9.13%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$161,137.26	2.6%	0	\$0.00
		LOANDEPOT.COM	1	\$154,502.18	2.49%	0	\$0.00
		MARQUETTE BANK	1	\$212,621.35	3.43%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$168,481.37	2.72%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,563.80	3.72%	0	\$0.00
		STEARNS LENDING LLC	1	\$172,316.14	2.78%	0	\$0.00

	US BANK, NATIONAL ASSOCIATION	1	\$150,539.94	2.43%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$890,237.40	14.33%	0	\$0.00
Total		34	\$6,203,688.64	100%	0	\$0.00
3140JJCS6	BLUELEAF LENDING LLC	1	\$297,024.53	28.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$183,803.29	17.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,425.00	16.98%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,363.57	17.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,487.99	19.13%	0	\$0.00
Total		5	\$1,027,104.38	100%	0	\$0.00
3140JJCT4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$111,600.57	1.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$140,318.63	1.39%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,877.41	1.11%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$192,900.81	1.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$171,572.72	1.7%	0	\$0.00
	CIBC BANK USA	2	\$265,715.62	2.64%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$451,036.22	4.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$137,349.50	1.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$503,173.34	4.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$158,783.98	1.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$228,882.11	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,320.36	3.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$294,031.48	2.92%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$109,616.43	1.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,543.72	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$529,786.99	5.26%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$248,904.93	2.47%	0	\$0.00
	GUARANTEED RATE INC	6	\$754,674.75	7.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,624.80	1.69%	0	\$0.00
	HOME STATE BANK N.A	1	\$115,975.88	1.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$171,147.42	1.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$112,376.86	1.12%	0	\$0.00
	MARQUETTE BANK	1	\$141,239.41	1.4%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$134,459.00	1.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,226.76	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$170,633.53	1.69%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	4	\$631,516.00	6.27%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	4	\$520,375.46	5.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$239,897.91	2.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,010.86	1.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,582.43	1.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,174.77	3.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$452,999.94	4.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$156,582.43	1.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,466,104.40	14.56%	0	\$0.00
Total		70	\$10,075,017.43	100%	0	\$0.00
3140JJCUI	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,460.73	100%	0	\$0.00
Total		1	\$53,460.73	100%	0	\$0.00
3140JJC9	AMERICAN BANK & TRUST COMPANY, NA	1	\$46,220.94	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,713.65	1.95%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,408.36	1.87%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$64,377.78	2.03%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$326,555.14	10.3%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$130,760.64	4.12%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$259,977.83	8.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$84,716.77	2.67%	0	\$0.00
	CIBM BANK	1	\$65,253.91	2.06%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$45,495.17	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$83,944.41	2.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$82,788.45	2.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$67,665.31	2.13%	0	\$0.00
	FIRST MIDWEST BANK	4	\$267,614.16	8.44%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$129,177.59	4.07%	0	\$0.00
	FORTRESS BANK	3	\$201,468.93	6.35%	0	\$0.00
	GUARANTEED RATE INC	1	\$59,932.77	1.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$73,466.49	2.32%	0	\$0.00
	LOANDEPOT.COM	1	\$75,914.84	2.39%	0	\$0.00
	MIDLAND STATES BANK	6	\$325,565.71	10.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$149,086.10	4.7%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$79,620.76	2.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$81,416.71	2.57%	0	\$0.00
	STC CAPITAL BANK	1	\$65,577.82	2.07%	0	\$0.00

	TOWN AND COUNTRY BANK	1	\$53,966.56	1.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$175,456.45	5.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,596.22	1.71%	0	\$0.00
Total		49	\$3,170,739.47	100%	0	\$0.00
3140JJCW7	AMERICAN BANK & TRUST COMPANY, NA	1	\$107,101.57	3.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,959.22	3.59%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,399.72	3%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$203,926.23	6.85%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$90,795.61	3.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$94,114.55	3.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$97,580.33	3.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$203,340.14	6.83%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$89,696.10	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,567.55	5.97%	0	\$0.00
	FCB BANKS	2	\$180,676.16	6.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$197,193.86	6.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$101,770.90	3.42%	0	\$0.00
	GUARANTEED RATE INC	3	\$283,037.85	9.51%	0	\$0.00
	INLAND BANK & TRUST	1	\$85,354.24	2.87%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$102,170.00	3.43%	0	\$0.00
	LOANDEPOT.COM	1	\$96,173.92	3.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$180,093.92	6.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,359.73	3.61%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$92,092.69	3.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$85,603.96	2.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$203,325.25	6.86%	0	\$0.00
Total		31	\$2,975,333.50	100%	0	\$0.00
3140JJCX5	ACADEMY MORTGAGE CORPORATION	2	\$275,976.08	4.66%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$249,828.33	4.21%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$498,806.94	8.41%	0	\$0.00
	CIBC BANK USA	1	\$148,346.04	2.5%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$137,440.60	2.32%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$241,234.59	4.07%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC	2	\$258,521.03	4.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$118,483.26	2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,066.10	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,485.80	6.96%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,426.41	1.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$145,336.96	2.45%	0	\$0.00
	FIRST MIDWEST BANK	2	\$270,107.70	4.56%	0	\$0.00
	GUARANTEED RATE INC	1	\$127,589.57	2.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,859.18	2.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$120,840.56	2.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,357.13	2.15%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$141,705.99	2.39%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$413,628.70	6.98%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$238,841.34	4.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$127,900.06	2.16%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$133,300.31	2.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$132,869.69	2.24%	0	\$0.00
	RESOURCE BANK, N.A	1	\$123,222.62	2.08%	0	\$0.00
	STEARNS LENDING LLC	1	\$124,218.74	2.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,950.65	1.84%	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$222,310.42	3.75%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$137,983.80	2.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,734.95	1.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$390,064.01	6.56%	0	\$0.00
Total		46	\$5,928,437.56	100%	0	\$0.00
3140JCY3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,948.92	11.99%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$163,033.00	12.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$167,433.08	12.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,452.05	13.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$317,708.65	24.43%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$158,983.80	12.23%	0	\$0.00
	LOANDEPOT.COM	1	\$167,772.32	12.9%	0	\$0.00
Total		8	\$1,300,331.82	100%	0	\$0.00
3140JJCZ0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$177,724.91	17.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$203,541.80	19.83%	0	\$0.00
	GUARANTEED RATE INC	1	\$235,207.80	22.92%	0	\$0.00
	INLAND BANK & TRUST	1	\$215,408.35	20.99%	0	\$0.00

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	LOANDEPOT.COM	1	\$194,531.78	18.94%	0	\$0.00
Total		5	\$1,026,414.64	100%	0	\$0.00
3140JJDA4	ALL WESTERN MORTGAGE, INC	2	\$782,035.79	17.61%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$415,619.51	9.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$263,824.26	5.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$310,647.44	7%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$308,812.38	6.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$743,275.82	16.74%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$183,138.60	4.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$237,252.03	5.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$273,935.41	6.17%	0	\$0.00
	SUMMIT FUNDING INC	2	\$426,442.29	9.6%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$314,469.62	7.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$181,200.62	4.09%	0	\$0.00
Total		17	\$4,440,653.77	100%	0	\$0.00
3140JJDB2	ACADEMY MORTGAGE CORPORATION	1	\$156,458.85	13.28%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$151,764.31	12.88%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,176.42	12.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,947.50	25.21%	0	\$0.00
	LOANDEPOT.COM	1	\$157,085.22	13.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,942.73	9.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$151,710.81	12.88%	0	\$0.00
Total		8	\$1,178,085.84	100%	0	\$0.00
3140JJDC0	ACADEMY MORTGAGE CORPORATION	1	\$185,078.42	3.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,490.74	4.92%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,497.56	11.88%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$440,215.03	8.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$324,822.58	6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$499,600.94	9.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$300,518.40	5.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$321,966.94	5.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,403,705.11	25.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,424.75	4.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,917.17	3.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$233,583.45	4.31%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$202,730.00	3.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$179,283.79	3.32%	0	\$0.00
Total		21	\$5,415,834.88	100%	0	\$0.00
3140JJDD8	ACADEMY MORTGAGE CORPORATION	1	\$164,630.93	14.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,750.00	14.98%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$153,558.47	13.55%	0	\$0.00
	COMMERCE BANK	1	\$187,782.78	16.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$140,822.82	12.43%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$132,552.72	11.7%	0	\$0.00
	RCB BANK	1	\$184,015.20	16.24%	0	\$0.00
Total		7	\$1,133,112.92	100%	0	\$0.00
3140JJDE6	ASSOCIATED MORTGAGE CORPORATION	1	\$151,859.22	14.22%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$177,349.53	16.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$441,744.88	41.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,993.63	10.49%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$184,905.93	17.31%	0	\$0.00
Total		6	\$1,067,853.19	100%	0	\$0.00
3140JJDF3	APEX HOME LOANS INC	1	\$372,985.41	37.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$633,066.19	62.93%	0	\$0.00
Total		3	\$1,006,051.60	100%	0	\$0.00
3140JJDG1	PRESIDENTIAL BANK FSB	1	\$174,786.00	31.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$220,499.27	39.76%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,331.15	28.73%	0	\$0.00
Total		3	\$554,616.42	100%	0	\$0.00
3140JJDH9	APEX HOME LOANS INC	1	\$181,151.13	36.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$321,719.18	63.98%	0	\$0.00
Total		2	\$502,870.31	100%	0	\$0.00
3140JJDJ5	APEX HOME LOANS INC	1	\$322,534.62	100%	0	\$0.00
Total		1	\$322,534.62	100%	0	\$0.00
3140JJDK2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$130,447.60	7.79%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$152,923.73	9.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$396,260.39	23.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$565,507.99	33.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$91,100.18	5.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$338,353.61	20.21%	0	\$0.00
Total		9	\$1,674,593.50	100%	0	\$0.00

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3140JJDL0	FIRST HOME MORTGAGE CORPORATION	3	\$417,413.28	37.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$138,561.71	12.56%	0	\$0.00
	M&T BANK	1	\$167,490.28	15.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$219,718.10	19.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,607.21	14.48%	0	\$0.00
Total		7	\$1,102,790.58	100%	0	\$0.00
3140JJDM8	CAPITAL BANK NA	1	\$168,008.32	11.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$471,778.03	31.58%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$179,011.75	11.98%	0	\$0.00
	NFM, INC	2	\$304,968.67	20.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$189,644.43	12.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,733.35	12.1%	0	\$0.00
Total		9	\$1,494,144.55	100%	0	\$0.00
3140JJDN6	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$200,892.06	4.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$587,344.14	13.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,444.88	4.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,432.98	5.28%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$266,490.74	6.33%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$298,181.31	7.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$230,199.44	5.46%	0	\$0.00
	NFM, INC	2	\$461,809.68	10.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,223,704.86	29.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$227,728.44	5.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,025.94	6.84%	0	\$0.00
Total		16	\$4,212,254.47	100%	0	\$0.00
3140JJDP1	FIRST HOME MORTGAGE CORPORATION	13	\$3,618,079.49	90.07%	0	\$0.00
	HOWARD BANK	1	\$208,448.05	5.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,597.09	4.74%	0	\$0.00
Total		15	\$4,017,124.63	100%	0	\$0.00
3140JJQ9	FIRST HOME MORTGAGE CORPORATION	1	\$213,930.50	40.82%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$310,179.26	59.18%	0	\$0.00
Total		2	\$524,109.76	100%	0	\$0.00
3140JJDR7	FIDELITY BANK	1	\$276,412.75	9.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,201,934.26	41.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC	3	\$634,759.85	21.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,756.91	6.65%	0	\$0.00
		2	\$608,918.23	20.88%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			11	\$2,915,782.00	100%	0	\$0.00
3140JJDS5		ACADEMY MORTGAGE CORPORATION	2	\$390,451.06	8.2%	0	\$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$134,574.82	2.83%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$302,411.72	6.35%	0	\$0.00
		FIDELITY BANK	1	\$261,283.73	5.49%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,686,204.70	35.41%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$105,605.87	2.22%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$164,415.21	3.45%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$383,233.09	8.05%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$193,543.51	4.06%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,541.61	5.64%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$222,838.07	4.68%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$140,319.04	2.95%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$232,431.77	4.88%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$275,799.50	5.79%	0	\$0.00
Total			20	\$4,761,653.70	100%	0	\$0.00
3140JJDT3		HOMESPIRE MORTGAGE CORPORATION	1	\$345,892.79	33.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$697,598.91	66.85%	0	\$0.00
Total			3	\$1,043,491.70	100%	0	\$0.00
3140JJDU0		BAY CAPITAL MORTGAGE CORPORATION	1	\$136,555.36	32.52%	0	\$0.00
		HOWARD BANK	1	\$283,293.78	67.48%	0	\$0.00
Total			2	\$419,849.14	100%	0	\$0.00
3140JJDV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,719.51	48.36%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$238,886.94	51.64%	0	\$0.00
Total			2	\$462,606.45	100%	0	\$0.00
3140JJED7		CITIZENS BANK, NA	137	\$39,015,129.87	100%	0	\$0.00
Total			137	\$39,015,129.87	100%	0	\$0.00
3140JJE5		CITIZENS BANK, NA	13	\$3,821,115.40	100%	0	\$0.00
Total			13	\$3,821,115.40	100%	0	\$0.00
3140JJE2		CITIZENS BANK, NA	48	\$3,214,497.75	100%	0	\$0.00
Total			48	\$3,214,497.75	100%	0	\$0.00

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3140JJE0	CITIZENS BANK, NA	36	\$3,427,449.27	100%	0	\$0.00
Total		36	\$3,427,449.27	100%	0	\$0.00
3140JJEH8	CITIZENS BANK, NA	27	\$2,683,739.92	100%	0	\$0.00
Total		27	\$2,683,739.92	100%	0	\$0.00
3140JJEJ4	CITIZENS BANK, NA	13	\$1,048,650.68	100%	0	\$0.00
Total		13	\$1,048,650.68	100%	0	\$0.00
3140JJEK1	CITIZENS BANK, NA	9	\$1,023,247.81	100%	0	\$0.00
Total		9	\$1,023,247.81	100%	0	\$0.00
3140JJEL9	CITIZENS BANK, NA	21	\$2,517,782.54	100%	0	\$0.00
Total		21	\$2,517,782.54	100%	0	\$0.00
3140JJEM7	CITIZENS BANK, NA	44	\$5,684,011.15	100%	0	\$0.00
Total		44	\$5,684,011.15	100%	0	\$0.00
3140JJEN5	CITIZENS BANK, NA	10	\$1,648,002.06	100%	0	\$0.00
Total		10	\$1,648,002.06	100%	0	\$0.00
3140JJF20	FIFTH THIRD MORTGAGE COMPANY	13	\$1,541,656.28	100%	0	\$0.00
Total		13	\$1,541,656.28	100%	0	\$0.00
3140JJF38	ACCESS NATIONAL BANK	1	\$93,239.78	2.91%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$256,897.72	8.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$130,942.48	4.08%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$128,720.23	4.01%	0	\$0.00
	ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1	\$90,890.46	2.83%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,757,273.96	54.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,748.97	4.14%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$248,674.74	7.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,599.75	3.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$125,445.56	3.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$140,634.69	4.4%	0	\$0.00
Total		25	\$3,206,068.34	100%	0	\$0.00
3140JJF46	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$156,240.70	5.35%	0	\$0.00
		1	\$175,000.00	5.99%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,723.71	5.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,767,004.35	60.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$342,178.74	11.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$154,818.03	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,809.80	5.53%	0	\$0.00
Total		18	\$2,921,775.33	100%	0	\$0.00
3140JF53	ADVISORS MORTGAGE GROUP LLC	1	\$197,398.54	13.41%	0	\$0.00
	ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1	\$186,780.46	12.68%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEX	1	\$179,258.15	12.17%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$192,000.00	13.04%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$186,400.00	12.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,312.38	11.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$355,332.33	24.13%	0	\$0.00
Total		8	\$1,472,481.86	100%	0	\$0.00
3140JF61	AMERICAN BANCSHARES MORTGAGE, A LIMITED LIABILITY	1	\$219,759.19	20.64%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$224,004.54	21.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	19.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$416,521.69	39.13%	0	\$0.00
Total		5	\$1,064,535.42	100%	0	\$0.00
3140JFV6	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,762.34	2.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,434,408.74	79.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$166,785.04	2.98%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$166,789.89	2.98%	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$174,779.83	3.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$174,779.83	3.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPRATION	1	\$156,078.39	2.79%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$164,585.98	2.95%	0	\$0.00
Total			34	\$5,597,970.04	100%	0	\$0.00
3140JJFW4		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$182,774.99	1.71%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$175,778.57	1.64%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$186,539.20	1.74%	0	\$0.00
		ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1	\$176,327.48	1.65%	0	\$0.00
		ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	2	\$386,761.29	3.62%	0	\$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXA	1	\$180,064.54	1.68%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	34	\$6,383,708.64	59.67%	0	\$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$195,764.50	1.83%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$193,903.00	1.81%	0	\$0.00
		MORTGAGE ASSURANCE INC, A CORPORATION	1	\$188,567.85	1.76%	0	\$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$197,234.19	1.84%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$183,528.80	1.72%	0	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$186,764.73	1.75%	0	\$0.00
		PREMIER LENDING INC., A CORPORATION	1	\$184,777.30	1.73%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$189,760.95	1.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$568,799.74	5.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$179,778.68	1.68%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$187,763.47	1.76%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$569,856.87	5.32%	0	\$0.00
Total			57	\$10,698,454.79	100%	0	\$0.00
3140JJFX2		ADVISORS MORTGAGE GROUP LLC	2	\$678,359.80	1.07%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$353,075.26	0.56%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$513,840.79	0.81%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$439,073.86	0.69%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,399,584.85	2.2%	0	\$0.00

ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$228,512.14	0.36%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$337,093.73	0.53%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$246,703.22	0.39%	0	\$0.00
BOND STREET MORTGAGE LLC	2	\$570,324.69	0.9%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$319,356.84	0.5%	0	\$0.00
CALLISTO GROUP INC,DBA METRO LENDING SERVICES,A CA	1	\$235,722.93	0.37%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDIGN SERVICES, A	1	\$547,341.55	0.86%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICE, A C	1	\$533,449.11	0.84%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A	2	\$588,000.01	0.92%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP, DBA CSMC MORTGAGE	1	\$647,500.00	1.02%	0	\$0.00
ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1	\$262,166.85	0.41%	0	\$0.00
ENVOY MORTGAGE LTD,A LIMITED PARTNERSHIP	1	\$452,554.57	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	2	\$571,505.38	0.9%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$327,270.32	0.51%	0	\$0.00
ENVOY MORTGAGE,LTD,A LIMITED PARTNERSHIP	1	\$303,634.05	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$337,103.77	0.53%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TE	1	\$284,656.93	0.45%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	83	\$23,024,216.87	36.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$335,172.04	0.53%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$300,000.00	0.47%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$720,986.61	1.13%	0	\$0.00
GVC MORTGAGE, INC	1	\$273,138.42	0.43%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$231,520.96	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$691,309.97	1.09%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$811,884.76	1.28%	0	\$0.00
LOANDEPO. COM, LLC	1	\$448,000.00	0.7%	0	\$0.00
LOANDEPOT.COM ,LLC	1	\$453,100.00	0.71%	0	\$0.00

	LOANDEPOT.COM LLC	2	\$684,250.00	1.08%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$749,750.00	1.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$650,453.54	1.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$803,386.63	1.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$601,253.61	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$445,713.81	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	\$372,400.00	0.59%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$815,810.28	1.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$327,821.42	0.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	3	\$944,543.26	1.49%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$224,154.53	0.35%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS COR	1	\$304,125.59	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	3	\$936,355.01	1.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$766,468.17	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$268,477.02	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$857,695.96	1.35%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$318,750.00	0.5%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$432,867.10	0.68%	0	\$0.00
	WATERMARK CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$342,000.00	0.54%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$233,212.89	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,729.50	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	25	\$8,392,163.19	13.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$340,461.19	0.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$703,022.15	1.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$669,300.28	1.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	7	\$2,457,796.61	3.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,741.14	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	3	\$791,026.17	1.24%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$313,952.76	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$914,879.09	1.42%	0	\$0.00
Total		205	\$63,599,721.18	100%	0	\$0.00
3140JJFY0	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$126,290.61	4.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$83,899.07	2.77%	0	\$0.00
	CSTONE MORTGAGE ,INC ., DBA CORNERSTONE MORTGAGE G	1	\$44,436.45	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$73,549.94	2.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$2,144,745.88	70.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$136,643.27	4.51%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$104,606.67	3.45%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$48,691.43	1.61%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$41,155.17	1.36%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$48,734.04	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,554.11	2.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$41,302.57	1.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$68,913.18	2.26%	0	\$0.00
Total		49	\$3,032,522.39	100%	0	\$0.00
3140JJFZ7	FIFTH THIRD MORTGAGE COMPANY	26	\$2,516,782.38	100%	0	\$0.00
Total		26	\$2,516,782.38	100%	0	\$0.00
3140JJHG7	ACCUNET MORTGAGE LLC	3	\$461,433.00	7.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,550.70	2.7%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$169,396.22	2.7%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$446,221.65	7.11%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$117,713.39	1.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,351.61	2.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$235,614.34	3.75%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$79,008.28	1.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$132,297.38	2.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$685,749.65	10.92%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$191,397.55	3.05%	0	\$0.00
	FIRST STATE BANK	1	\$53,285.90	0.85%	0	\$0.00

	FOX VALLEY SAVINGS BANK	1	\$159,862.10	2.55%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$108,172.85	1.72%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,922.73	3.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$333,478.42	5.31%	0	\$0.00
	JACKSON COUNTY BANK	1	\$97,000.00	1.55%	0	\$0.00
	JOHNSON BANK	1	\$100,282.13	1.6%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,189.03	2.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$315,725.42	5.03%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$135,740.45	2.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$313,123.31	4.99%	0	\$0.00
	PAPER CITY SAVINGS	2	\$142,530.27	2.27%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	3	\$321,138.74	5.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$174,395.02	2.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,325.17	2.31%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$144,627.88	2.3%	0	\$0.00
	WESTBURY BANK	1	\$137,574.50	2.19%	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$380,539.29	6.06%	0	\$0.00
	WOODTRUST BANK NA	1	\$77,350.00	1.22%	0	\$0.00
Total		50	\$6,277,996.98	100%	0	\$0.00
3140JJH5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,727.22	2.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,910.77	1.27%	0	\$0.00
	BMO HARRIS BANK N.A	4	\$427,766.98	7.18%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$229,616.71	3.86%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$145,220.28	2.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$193,772.24	3.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$653,003.23	10.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	6	\$792,043.22	13.3%	0	\$0.00
	FLAGSTAR BANK	2	\$205,247.65	3.45%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$55,225.08	0.93%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$192,400.00	3.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,810.05	1.93%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$478,259.06	8.03%	0	\$0.00
	JOHNSON BANK	1	\$54,084.94	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$389,150.28	6.53%	0	\$0.00
	MOUND CITY BANK	1	\$93,495.10	1.57%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$118,201.06	1.98%	0	\$0.00
	OLD NATIONAL BANK	2	\$259,894.52	4.36%	0	\$0.00
	PAPER CITY SAVINGS	1	\$88,200.00	1.48%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$120,500.00	2.02%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$373,876.55	6.28%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$120,183.00	2.02%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$95,933.00	1.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$476,947.33	8.01%	0	\$0.00

		WISCONSIN MORTGAGE CORP	1	\$75,561.19	1.28%	0	\$0.00
Total			50	\$5,955,029.46	100%	0	\$0.00
3140JJHJ1		ANNIEMAC HOME MORTGAGE	2	\$232,521.92	5.65%	0	\$0.00
		BANK FIRST NATIONAL	1	\$31,259.71	0.76%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$159,851.95	3.88%	0	\$0.00
		COMMERCE STATE BANK	1	\$174,329.25	4.24%	0	\$0.00
		DENMARK STATE BANK	1	\$166,250.00	4.04%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.23	3.77%	0	\$0.00
		FIRST STATE BANK	1	\$104,843.84	2.55%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$237,194.28	5.76%	0	\$0.00
		HORICON BANK	1	\$244,125.35	5.93%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$82,343.87	2%	0	\$0.00
		KOHLER CREDIT UNION	1	\$158,390.85	3.85%	0	\$0.00
		NICOLET NATIONAL BANK	2	\$244,450.00	5.94%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$55,927.91	1.36%	0	\$0.00
		OLD NATIONAL BANK	2	\$260,019.54	6.32%	0	\$0.00
		OOSTBURG STATE BANK	1	\$100,869.99	2.45%	0	\$0.00
		PYRAMAX BANK	1	\$151,709.47	3.69%	0	\$0.00
		SIMPLICITY CREDIT UNION	1	\$128,559.30	3.12%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$378,980.81	9.21%	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$61,031.34	1.48%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,187.85	5.89%	0	\$0.00
		US BANK	1	\$32,842.74	0.8%	0	\$0.00
		VERVE, A CREDIT UNION	1	\$83,292.65	2.02%	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$356,276.67	8.66%	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$272,495.78	6.63%	0	\$0.00
Total			30	\$4,114,755.30	100%	0	\$0.00
3140JJHK8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$280,523.01	4.05%	0	\$0.00
		BMO HARRIS BANK N.A	3	\$304,761.99	4.4%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$149,865.00	2.16%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$79,444.43	1.15%	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$104,781.84	1.51%	0	\$0.00
		COMMERCE STATE BANK	1	\$160,341.00	2.32%	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$178,680.00	2.58%	0	\$0.00
		DAS ACQUISITION COMPANY	1	\$181,450.00	2.62%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$65,941.88	0.95%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,075,405.78	15.53%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$246,300.00	3.56%	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$116,000.00	1.68%	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$199,723.00	2.88%	0	\$0.00
		JACKSON COUNTY BANK	1	\$138,710.00	2%	0	\$0.00
		JOHNSON BANK	2	\$313,300.00	4.53%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$244,149.42	3.53%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,584.93	1.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$70,457.18	1.02%	0	\$0.00
	PAPER CITY SAVINGS	1	\$119,700.00	1.73%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$101,850.00	1.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$130,950.00	1.89%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$164,900.00	2.38%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$326,554.53	4.72%	0	\$0.00
	THE PARK BANK	1	\$251,419.22	3.63%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$239,493.00	3.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$735,630.31	10.63%	0	\$0.00
	WAUKESHA STATE BANK	2	\$377,644.97	5.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$258,702.00	3.74%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$218,962.63	3.16%	0	\$0.00
Total		50	\$6,923,226.12	100%	0	\$0.00
3140JJHL6	ACCUNET MORTGAGE LLC	1	\$147,200.00	2.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$257,050.00	5.08%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$290,800.00	5.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$135,800.00	2.69%	0	\$0.00
	COMMERCE STATE BANK	1	\$129,010.00	2.55%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$89,240.00	1.77%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,542.11	1.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$114,945.00	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$213,362.68	4.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$606,910.06	12.01%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$181,390.00	3.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$413,477.00	8.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$95,350.00	1.89%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$56,000.00	1.11%	0	\$0.00
	FIRST STATE BANK	1	\$106,480.72	2.11%	0	\$0.00
	FLAGSTAR BANK	1	\$94,391.61	1.87%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,585.00	2.5%	0	\$0.00
	HORICON BANK	1	\$82,555.19	1.63%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$198,000.00	3.92%	0	\$0.00
	JACKSON COUNTY BANK	1	\$135,315.00	2.68%	0	\$0.00
	JOHNSON BANK	1	\$111,900.00	2.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,850.00	2.01%	0	\$0.00
	MCFARLAND STATE BANK	1	\$227,525.00	4.5%	0	\$0.00
	MOUND CITY BANK	1	\$126,100.00	2.49%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$391,201.00	7.74%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$152,750.00	3.02%	0	\$0.00
	ROYAL BANK	1	\$132,700.00	2.62%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$94,575.00	1.87%	0	\$0.00

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		TRI CITY NATIONAL BANK	1	\$166,250.00	3.3%	0	\$0.00
Total			40	\$5,055,255.37	100%	0	\$0.00
3140JJHM4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$187,943.24	3.64%	0	\$0.00
		BANK OF ENGLAND MORTGAGE	1	\$164,900.00	3.19%	0	\$0.00
		BANK OF SUN PRAIRIE	1	\$106,565.75	2.06%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	\$219,575.00	4.25%	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$85,000.00	1.65%	0	\$0.00
		COMMERCE STATE BANK	1	\$147,250.00	2.85%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	2.07%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$127,178.54	2.46%	0	\$0.00
		FLAGSTAR BANK	1	\$85,000.00	1.65%	0	\$0.00
		GOVERNMENTAL EMPLOYEES CU	1	\$131,823.00	2.55%	0	\$0.00
		HOMETOWN BANK	1	\$160,050.00	3.1%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$415,550.00	8.05%	0	\$0.00
		IXONIA BANK	1	\$159,646.46	3.09%	0	\$0.00
		JOHNSON BANK	1	\$169,750.00	3.29%	0	\$0.00
		KOHLER CREDIT UNION	1	\$161,786.19	3.13%	0	\$0.00
		NORTH SHORE BANK FSB	1	\$106,565.75	2.06%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$116,400.00	2.26%	0	\$0.00
		OLD NATIONAL BANK	3	\$478,790.45	9.28%	0	\$0.00
		OOSTBURG STATE BANK	1	\$115,915.00	2.25%	0	\$0.00
		RIVER VALLEY BANK	2	\$196,425.00	3.81%	0	\$0.00
		ROYAL BANK	1	\$102,990.26	2%	0	\$0.00
		SIMPLICITY CREDIT UNION	5	\$524,138.26	10.15%	0	\$0.00
		SUMMIT CREDIT UNION	4	\$548,846.92	10.63%	0	\$0.00
		SUPERIOR SAVINGS BANK	1	\$157,900.00	3.06%	0	\$0.00
		UNITEDONE CREDIT UNION	2	\$234,643.00	4.55%	0	\$0.00
		VERVE, A CREDIT UNION	1	\$150,350.00	2.92%	0	\$0.00
Total			40	\$5,161,682.82	100%	0	\$0.00
3140JJL23		ADVANTAGE LENDING, LLC	1	\$206,100.00	2.92%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$214,100.29	3.03%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$210,740.56	2.99%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$224,723.34	3.18%	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERD BANK	1	\$208,800.00	2.96%	0	\$0.00
		LPMC, LLC	1	\$202,500.00	2.87%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$224,070.00	3.18%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$223,100.00	3.16%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$209,600.00	2.97%	0	\$0.00
		PEOPLES BANK	1	\$220,500.00	3.13%	0	\$0.00

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	PEOPLES EXCHANGE BANK	1	\$213,400.00	3.02%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$206,400.00	2.93%	0	\$0.00
	U.S. BANK N.A	21	\$4,491,838.00	63.66%	0	\$0.00
Total		33	\$7,055,872.19	100%	0	\$0.00
3140JL31	BLAIR SERVICES OF AMERICA INC	3	\$1,225,450.65	62.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	26.97%	0	\$0.00
	U.S. BANK N.A	1	\$209,735.79	10.67%	0	\$0.00
Total		5	\$1,965,186.44	100%	0	\$0.00
3140JL49	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$238,559.81	15.22%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$358,292.62	22.86%	0	\$0.00
	U.S. BANK N.A	3	\$970,425.68	61.92%	0	\$0.00
Total		5	\$1,567,278.11	100%	0	\$0.00
3140JL56	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$155,592.31	10.64%	0	\$0.00
	FALCON NATIONAL BANK, A NATIONAL BANK	1	\$147,613.22	10.09%	0	\$0.00
	FIDELITY BANK	1	\$49,500.00	3.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$154,594.92	10.57%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$153,597.54	10.5%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$174,542.66	11.94%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$164,481.95	11.25%	0	\$0.00
	U.S. BANK N.A	3	\$462,339.41	31.62%	0	\$0.00
Total		10	\$1,462,262.01	100%	0	\$0.00
3140JL64	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$107,074.14	5.35%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$59,287.51	2.96%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$73,534.47	3.67%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$106,266.14	5.31%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$64,000.00	3.2%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	5.33%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$57,065.93	2.85%	0	\$0.00
	INTERBANK	1	\$84,748.05	4.23%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$81,500.00	4.07%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$97,850.00	4.89%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$71,689.69	3.58%	0	\$0.00

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	NORTHERN MORTGAGE SERVICES, LLC	1	\$97,742.90	4.88%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$34,053.08	1.7%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,725.38	3.63%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$96,638.03	4.83%	0	\$0.00
	U.S. BANK N.A	9	\$700,781.18	35.01%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$89,890.86	4.51%	0	\$0.00
Total		25	\$2,001,447.36	100%	0	\$0.00
3140JL72	ADVANTAGE LENDING, LLC	1	\$121,050.00	6.38%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$114,028.62	6.01%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$148,981.98	7.86%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$119,166.31	6.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$142,336.55	7.51%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$259,544.74	13.69%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$131,775.60	6.95%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,400.00	5.82%	0	\$0.00
	U.S. BANK N.A	6	\$748,737.37	39.49%	0	\$0.00
Total		15	\$1,896,021.17	100%	0	\$0.00
3140JL80	BRYANT BANK	1	\$163,636.15	14.35%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC., A CORPORATION	1	\$174,395.02	15.29%	0	\$0.00
	MEP MORTGAGE EQUITY PARTNERS, LLC	1	\$158,824.87	13.93%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$139,692.83	12.25%	0	\$0.00
	U.S. BANK N.A	3	\$503,913.23	44.18%	0	\$0.00
Total		7	\$1,140,462.10	100%	0	\$0.00
3140JL98	BANK OF CLEVELAND	1	\$84,875.00	4.39%	0	\$0.00
	BANKIOWA	1	\$84,760.67	4.38%	0	\$0.00
	BANKWEST, INC., A BANKING COPORATION	1	\$43,451.39	2.25%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$79,892.24	4.13%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$79,784.08	4.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$105,454.51	5.45%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$106,556.27	5.51%	0	\$0.00
	TRIAD BANK	1	\$108,984.54	5.64%	0	\$0.00
	U.S. BANK N.A	14	\$1,156,172.79	59.79%	0	\$0.00
	UNION BANK & TRUST CO A CORPORATION	1	\$83,886.85	4.33%	0	\$0.00
Total		23	\$1,933,818.34	100%	0	\$0.00

3140JLR8	A&N MORTGAGE SERVICES INC	1	\$246,875.98	0.5%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$319,098.03	0.64%	0	\$0.00
	AMERICAN BANK, N.A	1	\$246,068.09	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$263,652.35	0.53%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$358,527.25	0.72%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$251,682.95	0.51%	0	\$0.00
	BELL BANK	2	\$582,409.53	1.17%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$349,539.10	0.7%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$227,649.82	0.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$262,154.33	0.53%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$341,549.64	0.69%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$279,631.28	0.56%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$249,938.76	0.5%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$502,009.16	1.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$339,142.77	0.68%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$251,675.62	0.51%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$247,374.72	0.5%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,348.52	0.46%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$733,045.43	1.47%	0	\$0.00
	MSA MORTGAGE. LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,780.87	0.72%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$507,331.04	1.02%	0	\$0.00
	PATRIOT BANK	1	\$251,888.69	0.51%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$286,622.06	0.58%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$400,670.61	0.81%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO A CORPORATION	1	\$271,657.79	0.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILTY CORPORATION	1	\$277,615.53	0.56%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$326,175.55	0.66%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$285,000.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$261,188.48	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,137.21	0.55%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$394,790.00	0.79%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$411,445.02	0.83%	0	\$0.00
	U.S. BANK N.A	116	\$37,625,112.65	75.65%	0	\$0.00
		1	\$274,188.46	0.55%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	VALLEY MORTGAGE, INC	1	\$453,000.00	0.91%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$452,503.34	0.91%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$345,544.37	0.67%	0	\$0.00
Total		156	\$49,735,025.00	100%	0	\$0.00
3140JJLS6	ADVANTAGE LENDING, LLC	1	\$379,521.91	0.74%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$452,542.88	0.88%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$286,738.79	0.56%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$280,846.21	0.55%	0	\$0.00
	ARK MORTGAGE, INC	1	\$322,003.58	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$249,191.82	0.48%	0	\$0.00
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$262,476.87	0.51%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$290,334.26	0.56%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$249,285.97	0.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$319,597.40	0.62%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$288,840.41	0.56%	0	\$0.00
	BLACKRIDGEBANK	1	\$349,569.65	0.68%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$373,057.05	0.73%	0	\$0.00
	CIBM BANK	1	\$276,209.95	0.54%	0	\$0.00
	COLUMBIA STATE BANK	1	\$374,528.19	0.73%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$604,838.07	1.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$518,153.91	1.01%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$542,628.42	1.05%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$414,489.73	0.81%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL	1	\$407,498.33	0.79%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$426,974.35	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$956,976.50	1.86%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$294,500.00	0.57%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$232,000.00	0.45%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$612,449.48	1.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION A CREDIT UNION	1	\$250,841.01	0.49%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LL	1	\$384,171.05	0.75%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	2	\$562,424.41	1.09%	0	\$0.00

FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$276,689.28	0.54%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$653,492.04	1.27%	0	\$0.00
GREENPATH FUNDING, LLC	1	\$426,057.52	0.83%	0	\$0.00
GUARANTY BANK	1	\$224,966.60	0.44%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$699,631.57	1.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,023,652.06	3.93%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$251,682.95	0.49%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$551,313.92	1.07%	0	\$0.00
HPW TOWNE MORTGAGE	1	\$268,860.31	0.52%	0	\$0.00
INTERBANK	1	\$301,129.28	0.59%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$327,687.21	0.64%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$356,760.80	0.69%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$709,425.74	1.38%	0	\$0.00
LANDMARK BANK	1	\$345,574.57	0.67%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, LLC	1	\$326,785.18	0.64%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,607.46	0.61%	0	\$0.00
LPMC, LLC	1	\$239,505.15	0.47%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$287,146.50	0.56%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$283,542.81	0.55%	0	\$0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$309,918.46	0.6%	0	\$0.00
MEMBER OPTIONS, LLC	2	\$647,349.19	1.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$402,293.22	0.78%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$415,588.37	0.81%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$499,967.52	0.97%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$327,299.06	0.64%	0	\$0.00
NUDGE FUNDING, LLC	3	\$956,669.61	1.86%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,498.74	0.63%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$291,632.62	0.57%	0	\$0.00
PEOPLES BANK	5	\$1,416,980.02	2.75%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$451,983.50	0.88%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,474.09	0.81%	0	\$0.00
RESULTS MORTGAGE, LLC	4	\$1,137,528.39	2.21%	0	\$0.00
RIVER BANK & TRUST	1	\$233,212.89	0.45%	0	\$0.00

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$249,285.97	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$449,446.69	0.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$244,698.75	0.48%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$265,665.34	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$241,887.48	0.47%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$229,717.20	0.45%	0	\$0.00
	U.S. BANK N.A	60	\$20,501,613.24	39.86%	0	\$0.00
	UNITED PREMIER MORTGAGE	1	\$438,117.75	0.85%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$408,984.79	0.8%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$237,201.19	0.46%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$275,200.00	0.53%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$239,608.10	0.44%	0	\$0.00
Total		156	\$51,440,023.33	100%	0	\$0.00
3140JLT4	ADVISA MORTGAGE SERVICES, LTD	1	\$222,614.43	1.03%	0	\$0.00
	AMERICAN FEDERAL BANK - CROOKSTON	1	\$219,643.31	1.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$202,251.01	0.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$201,501.93	0.93%	0	\$0.00
	BANK INDEPENDENT	1	\$212,038.99	0.98%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$200,247.75	0.92%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$204,742.08	0.95%	0	\$0.00
	BELL BANK	2	\$431,756.11	1.99%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$407,023.41	1.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$223,724.57	1.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,268.25	0.97%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$209,336.30	0.97%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$413,852.96	1.91%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$206,489.92	0.95%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$214,457.93	0.99%	0	\$0.00
	FIRST BANK - MORTGAGE LOAN DEPARTME	1	\$222,969.50	1.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$220,222.58	1.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$223,158.88	1.03%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$208,737.05	0.96%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,037.73	0.98%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$410,594.50	1.9%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$220,500.00	1.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$200,892.22	0.93%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$207,987.13	0.96%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$214,735.64	0.99%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$222,729.57	1.03%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$434,524.96	2.01%	0	\$0.00
	KLEBERG BANK N.A	1	\$218,659.87	1.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$217,480.56	1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,481.07	0.99%	0	\$0.00
	MEP MORTGAGE EQUITY PARTNERS	1	\$202,074.65	0.93%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$218,494.00	1.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$203,998.86	0.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LO	1	\$217,567.15	1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$216,047.68	1%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$208,448.53	0.96%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$613,805.33	2.83%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$202,953.58	0.94%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,668.16	1.02%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$622,991.32	2.88%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$210,740.56	0.97%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$224,716.91	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$411,819.01	1.9%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$214,735.64	0.99%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$210,691.48	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	0.94%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$203,186.22	0.94%	0	\$0.00
	U.S. BANK N.A	43	\$9,211,569.02	42.53%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,200.00	0.98%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$199,749.37	0.93%	0	\$0.00
Total		102	\$21,658,817.68	100%	0	\$0.00
3140JLU1	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,602.23	0.83%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$780,300.00	1.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,486.23	0.75%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,643.09	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$436,023.22	1.11%	0	\$0.00
	BANK OF CLEVELAND	2	\$578,871.12	1.47%	0	\$0.00
	BANK OF UTAH	1	\$230,576.14	0.59%	0	\$0.00

	CAPGROW HOME MORTGAGE, LLC	1	\$270,072.09	0.69%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$270,237.67	0.69%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$269,668.02	0.69%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$282,282.26	0.72%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$239,053.70	0.61%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$419,483.58	1.07%	0	\$0.00
	FC LENDING, LTD	1	\$371,903.16	0.95%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$237,575.00	0.6%	0	\$0.00
	FIRST BANK	1	\$256,500.00	0.65%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,889.90	0.64%	0	\$0.00
	FIRST CREEK LENDING, LLC	2	\$703,094.42	1.79%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$242,115.41	0.62%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$594,605.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE	1	\$239,704.90	0.61%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$737,492.07	1.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$949,680.85	2.42%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$233,084.47	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$837,031.54	2.13%	0	\$0.00
	INTERBANK	1	\$279,150.00	0.71%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$251,500.00	0.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$361,810.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$271,750.45	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.6%	0	\$0.00
	MARQUETTE BANK	1	\$346,573.34	0.88%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$367,547.51	0.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR O	1	\$248,983.48	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$265,672.94	0.68%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPORATION	1	\$359,567.44	0.92%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$531,859.75	1.35%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$356,818.71	0.91%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$217,000.00	0.55%	0	\$0.00
	NORTH AMERICAN FINANCIAL WD CORP A CORPORATION	1	\$367,553.73	0.94%	0	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$452,550.53	1.15%	0	\$0.00
	OTTAWA SAVINGS BANK	2	\$713,550.00	1.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$601,147.93	1.53%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION	1	\$330,485.00	0.84%	0	\$0.00
	PEOPLES BANK	2	\$544,920.00	1.39%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$282,856.56	0.72%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$375,544.02	0.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$538,462.09	1.37%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$412,166.11	1.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,153,937.19	2.94%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$304,000.00	0.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$238,942.84	0.61%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$344,968.15	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$325,518.26	0.83%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$227,669.72	0.58%	0	\$0.00
	U.S. BANK N.A	47	\$15,791,630.97	40.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$251,889.90	0.64%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$311,222.12	0.79%	0	\$0.00
	VICATORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$353,011.38	0.9%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,557.35	0.92%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,234.25	0.61%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$301,073.00	0.76%	0	\$0.00
Total		122	\$39,276,600.79	100%	0	\$0.00
3140JLV9	1ST CAPITAL MORTGAGE LLC	1	\$193,276.53	0.97%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$195,753.40	0.98%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$178,500.00	0.89%	0	\$0.00
	AIMBANK	1	\$188,809.64	0.94%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$194,410.10	0.97%	0	\$0.00
	AMERICAN MORTGAGE BANK	2	\$364,420.64	1.82%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$175,768.23	0.88%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$185,022.22	0.93%	0	\$0.00
	BANK OF CLEVELAND	1	\$193,571.00	0.97%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,752.15	0.92%	0	\$0.00
	BANKVISTA	1	\$187,746.76	0.94%	0	\$0.00
	BELL BANK	2	\$377,813.04	1.89%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$185,765.99	0.93%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,780.51	0.9%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVANIA	1	\$198,505.62	0.99%	0	\$0.00

	CORPORATION					
	COMMUNITY NATIONAL BANK	2	\$364,678.88	1.82%	0	\$0.00
	F & M BANK	1	\$194,754.66	0.97%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$198,156.05	0.99%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	2	\$383,516.88	1.92%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$380,245.99	1.9%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,575.24	0.91%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$180,001.41	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$179,778.68	0.9%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$193,500.00	0.97%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$194,754.66	0.97%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,776.22	0.91%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$197,002.05	0.99%	0	\$0.00
	GUARANTY BANK	1	\$179,778.68	0.9%	0	\$0.00
	HAPPY STATE BANK	1	\$180,177.69	0.9%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$199,495.76	1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$176,236.31	0.88%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$179,324.10	0.9%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,676.06	0.98%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$187,752.43	0.94%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$188,800.00	0.94%	0	\$0.00
	PEOPLES BANK	1	\$180,800.00	0.9%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$184,772.52	0.92%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,985.41	1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$185,876.05	0.93%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$192,279.72	0.96%	0	\$0.00
	SOUTHERN STATES BANK	1	\$189,744.07	0.95%	0	\$0.00
	TCF NATIONAL BANK	1	\$199,757.46	1%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$191,758.44	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,509.64	0.99%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$179,773.53	0.9%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$179,757.54	0.9%	0	\$0.00
	U.S. BANK N.A	54	\$10,221,933.06	51.13%	0	\$0.00
	WELLS BANK	1	\$187,763.47	0.95%	0	\$0.00
Total		106	\$19,993,588.49	100%	0	\$0.00

3140JLW7	ADVANTAGE LENDING, LLC	1	\$165,791.15	1.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$158,314.78	1.06%	0	\$0.00
	AMERICAN FEDERAL BANK - FOSSTON	1	\$166,290.52	1.11%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$169,526.46	1.13%	0	\$0.00
	BANK OF TENNESSEE	1	\$164,583.99	1.1%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$174,400.00	1.16%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$154,546.54	1.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,608.20	1.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,000.00	1.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$327,545.44	2.19%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$160,752.10	1.07%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$172,687.41	1.15%	0	\$0.00
	F & M BANK	1	\$167,556.70	1.12%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$322,990.50	2.16%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$175,000.00	1.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$164,597.36	1.1%	0	\$0.00
	GUARANTY BANK	1	\$155,810.82	1.04%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$173,500.00	1.16%	0	\$0.00
	HERRING BANK	1	\$170,789.74	1.14%	0	\$0.00
	INTERBANK	1	\$162,190.96	1.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	1	\$169,840.91	1.13%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$164,278.42	1.1%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.01%	0	\$0.00
	MIDWEST BANK	1	\$169,771.01	1.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$164,697.25	1.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$164,792.40	1.1%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$168,000.00	1.12%	0	\$0.00
	PEOPLES BANK	2	\$333,834.26	2.23%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$155,000.00	1.03%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$165,300.00	1.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$161,370.00	1.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,092.82	1.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,575.95	1.1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$318,325.52	2.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$165,181.65	1.1%	0	\$0.00
	TRIAD BANK	1	\$157,500.00	1.05%	0	\$0.00

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	U.S. BANK N.A	51	\$8,247,678.00	55.05%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$170,483.87	1.14%	0	\$0.00
Total		92	\$14,983,204.73	100%	0	\$0.00
3140JLX5	BANK INDEPENDENT	1	\$113,755.00	9.16%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	2	\$386,354.80	31.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$72,000.00	5.8%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$125,000.00	10.06%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$230,695.81	18.57%	0	\$0.00
	U.S. BANK N.A	2	\$314,268.52	25.3%	0	\$0.00
Total		9	\$1,242,074.13	100%	0	\$0.00
3140JLY3	AMERICAN BANK OF MISSOURI	1	\$275,100.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$337,421.00	1.12%	0	\$0.00
	BRYANT BANK	1	\$264,049.93	0.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$280,000.00	0.93%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$257,000.00	0.86%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$358,010.26	1.19%	0	\$0.00
	F & M BANK	1	\$264,500.00	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$299,622.56	1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$279,905.41	0.93%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$487,500.00	1.62%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$451,825.26	1.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,995.10	1.38%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$289,700.00	0.96%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	1	\$248,747.98	0.83%	0	\$0.00
	MIDWEST BANK	1	\$384,750.00	1.28%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$399,807.00	1.33%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$226,320.00	0.75%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$446,899.83	1.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. ISAO	1	\$270,000.00	0.9%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$297,600.00	0.99%	0	\$0.00
	RIVERHILLS BANK	1	\$292,128.00	0.97%	0	\$0.00
	U.S. BANK N.A	67	\$22,495,669.99	74.85%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$367,537.01	1.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,000.00	1.22%	0	\$0.00
Total		90	\$30,053,089.33	100%	0	\$0.00

3140JLZ0	ADVANTAGE LENDING, LLC	1	\$172,000.00	3.1%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$331,600.00	5.98%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$314,303.37	5.67%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$165,000.00	2.97%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$167,796.27	3.03%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,600.00	2.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$162,000.00	2.92%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$173,765.62	3.13%	0	\$0.00
	U.S. BANK N.A	23	\$3,746,737.41	67.55%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$159,975.00	2.88%	0	\$0.00
Total		34	\$5,546,777.67	100%	0	\$0.00
3140JMM22	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,682,807.37	100%	0	\$0.00
Total		17	\$1,682,807.37	100%	0	\$0.00
3140JMM30	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,052,391.20	100%	0	\$0.00
Total		15	\$2,052,391.20	100%	0	\$0.00
3140JMM48	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,008,769.37	100%	0	\$0.00
Total		29	\$4,008,769.37	100%	0	\$0.00
3140JMM55	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,521.94	100%	0	\$0.00
Total		9	\$1,460,521.94	100%	0	\$0.00
3140JMM63	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,975,748.69	100%	0	\$0.00
Total		12	\$1,975,748.69	100%	0	\$0.00
3140JMM71	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,906,711.62	100%	0	\$0.00
Total		21	\$3,906,711.62	100%	0	\$0.00
3140JMM89	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,892,673.12	100%	0	\$0.00
Total		11	\$1,892,673.12	100%	0	\$0.00
3140JMM97	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,165,932.87	100%	0	\$0.00
Total		7	\$1,165,932.87	100%	0	\$0.00

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3140JJMA4	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,254.03	10.92%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,348.46	10.64%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$119,838.36	11.55%	0	\$0.00
	MIDWEST BANK A CORPORATION	1	\$124,831.62	12.03%	0	\$0.00
	U.S. BANK N.A	5	\$569,214.96	54.86%	0	\$0.00
Total		9	\$1,037,487.43	100%	0	\$0.00
3140JJMB2	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,131.18	11.9%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$135,000.00	12.53%	0	\$0.00
	U.S. BANK N.A	4	\$535,323.61	49.7%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	2	\$278,637.05	25.87%	0	\$0.00
Total		8	\$1,077,091.84	100%	0	\$0.00
3140JJMC0	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$310,435.57	20.2%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$78,500.00	5.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$658,013.57	42.81%	0	\$0.00
	U.S. BANK N.A	6	\$490,085.98	31.88%	0	\$0.00
Total		10	\$1,537,035.12	100%	0	\$0.00
3140JJMW6	HIGHLAND HOMELOANS, LLC	2	\$539,557.10	2.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$19,800,392.50	97.35%	0	\$0.00
Total		68	\$20,339,949.60	100%	0	\$0.00
3140JJMX4	AMERICAN PINE MORTGAGE, LLC	2	\$627,761.31	5%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$394,047.08	3.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,535,264.53	91.86%	0	\$0.00
Total		45	\$12,557,072.92	100%	0	\$0.00
3140JJMY2	HIGHLAND HOMELOANS, LLC	1	\$405,000.00	39.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$618,168.16	60.42%	0	\$0.00
Total		2	\$1,023,168.16	100%	0	\$0.00
3140JJMZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,183,398.32	100%	0	\$0.00
Total		5	\$1,183,398.32	100%	0	\$0.00

3140JNA3		MUTUAL OF OMAHA MORTGAGES	1	\$140,295.38	5.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,265,495.00	94.17%	0	\$0.00
Total			18	\$2,405,790.38	100%	0	\$0.00
3140JNB1		JET HOMELOANS, LLC	1	\$174,600.00	10.6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,472,060.00	89.4%	0	\$0.00
Total			10	\$1,646,660.00	100%	0	\$0.00
3140JNC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,309,110.79	100%	0	\$0.00
Total			7	\$1,309,110.79	100%	0	\$0.00
3140JND7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,136,115.00	100%	0	\$0.00
Total			6	\$1,136,115.00	100%	0	\$0.00
3140JNE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,193,197.19	100%	0	\$0.00
Total			5	\$1,193,197.19	100%	0	\$0.00
3140JNF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,062,157.64	100%	0	\$0.00
Total			11	\$1,062,157.64	100%	0	\$0.00
3140JNG0		JET HOMELOANS, LLC	1	\$379,173.00	6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,942,419.51	94%	0	\$0.00
Total			24	\$6,321,592.51	100%	0	\$0.00
3140JNH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,123,876.45	100%	0	\$0.00
Total			27	\$7,123,876.45	100%	0	\$0.00
3140JNJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,158,925.00	100%	0	\$0.00
Total			9	\$1,158,925.00	100%	0	\$0.00
3140JNK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,618,608.00	100%	0	\$0.00
Total			10	\$1,618,608.00	100%	0	\$0.00
3140JNL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,523,742.47	100%	0	\$0.00
Total			8	\$1,523,742.47	100%	0	\$0.00

3140JJNM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,653,133.00	100%	0	\$0.00
Total			12	\$2,653,133.00	100%	0	\$0.00
3140JJNN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,197,272.00	100%	0	\$0.00
Total			9	\$1,197,272.00	100%	0	\$0.00
3140JJNP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,046,374.00	100%	0	\$0.00
Total			5	\$1,046,374.00	100%	0	\$0.00
3140JJNQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,152,572.00	100%	0	\$0.00
Total			5	\$1,152,572.00	100%	0	\$0.00
3140JJQ28		CITIBANK NA	1	\$149,269.81	13.97%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$206,361.60	19.32%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,646.11	15.41%	0	\$0.00
		LIBERTY BANK	1	\$119,415.85	11.18%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$293,098.03	27.44%	0	\$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$135,480.89	12.68%	0	\$0.00
Total			6	\$1,068,272.29	100%	0	\$0.00
3140JJQ36		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$228,968.56	43.34%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$203,692.74	38.56%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$95,605.79	18.1%	0	\$0.00
Total			4	\$528,267.09	100%	0	\$0.00
3140JJQ44		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$344,515.25	5.97%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$979,049.93	16.96%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$82,156.81	1.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$326,698.27	5.66%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,809.66	2.02%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,251.98	2.91%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$186,657.51	3.23%	0	\$0.00
	LIBERTY BANK	1	\$138,984.95	2.41%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$146,938.21	2.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$108,479.95	1.88%	0	\$0.00
	PUTNAM BANK A STATE CHARTERED BANK	1	\$260,061.31	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$500,525.04	8.67%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$408,834.87	7.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$304,638.29	5.28%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$370,290.54	6.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$774,247.03	13.41%	0	\$0.00
	WEBSTER BANK NA	2	\$263,001.53	4.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,234.40	5.07%	0	\$0.00
Total		35	\$5,772,375.53	100%	0	\$0.00
3140JJQ51	CITIBANK NA	1	\$188,454.47	3.4%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$431,000.39	7.78%	0	\$0.00
	FARMINGTON BANK	2	\$437,983.00	7.91%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$902,696.37	16.3%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,759.39	3.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$157,397.89	2.84%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$190,974.44	3.45%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$331,521.64	5.98%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$260,873.58	4.71%	0	\$0.00
	LIBERTY BANK	1	\$174,348.43	3.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$167,757.94	3.03%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$169,908.14	3.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$245,443.85	4.43%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$374,466.00	6.76%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$673,121.14	12.15%	0	\$0.00
		1	\$89,870.33	1.62%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WEBSTER BANK NA	1	\$92,666.28	1.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,013.96	8.74%	0	\$0.00
Total		30	\$5,539,257.24	100%	0	\$0.00
3140JJQ69	LIBERTY BANK	1	\$168,057.87	38.19%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$147,042.52	33.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,953.69	28.4%	0	\$0.00
Total		3	\$440,054.08	100%	0	\$0.00
3140JJQ77	DIME BANK	1	\$111,446.25	1.74%	0	\$0.00
	FARMINGTON BANK	2	\$381,992.65	5.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$354,141.61	5.52%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$97,579.90	1.52%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,276.12	2.53%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,359.44	2.72%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$616,274.75	9.61%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$367,469.78	5.73%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,758.90	2.73%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$212,410.40	3.31%	0	\$0.00
	LIBERTY BANK	3	\$445,292.61	6.95%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$279,863.89	4.37%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$80,072.35	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$759,997.72	11.85%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$158,212.08	2.47%	0	\$0.00
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$160,878.04	2.51%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$87,179.73	1.36%	0	\$0.00
	WEBSTER BANK NA	1	\$214,753.72	3.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,571,958.03	24.52%	0	\$0.00
Total		40	\$6,410,917.97	100%	0	\$0.00
3140JJQ85		2	\$349,850.47	6.76%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$183,802.59	3.55%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$469,816.29	9.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$560,953.37	10.84%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$630,079.12	12.18%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,895.21	3.65%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,928.31	2.65%	0	\$0.00
	LIBERTY BANK	1	\$159,350.07	3.08%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$257,173.11	4.97%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$158,436.29	3.06%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$393,435.27	7.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,945.49	3.63%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,349.49	2.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$162,740.48	3.15%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$361,162.85	6.98%	0	\$0.00
	WEBSTER BANK NA	1	\$99,640.34	1.93%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$766,412.20	14.82%	0	\$0.00
Total		30	\$5,173,970.95	100%	0	\$0.00
3140JJQ93	FIRST BANK AND TRUST	1	\$174,395.02	13.52%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$158,888.85	12.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$203,985.99	15.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$478,119.83	37.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$274,223.64	21.27%	0	\$0.00
Total		10	\$1,289,613.33	100%	0	\$0.00
3140JJR27	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$132,495.22	7.41%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$332,046.89	18.57%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$120,789.24	6.76%	0	\$0.00
		1	\$31,959.74	1.79%	0	\$0.00

	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST					
	GREAT WESTERN BANK	3	\$286,613.94	16.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$66,228.73	3.7%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,716.27	6.14%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$135,031.49	7.55%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	2	\$198,070.09	11.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$375,041.73	20.97%	0	\$0.00
Total		18	\$1,787,993.34	100%	0	\$0.00
3140JJR35	CALIBER HOME LOANS INC	1	\$102,481.29	9.44%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$80,320.54	7.4%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$67,052.81	6.17%	0	\$0.00
	FARNERS STATE BANK	1	\$89,619.66	8.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$103,183.72	9.5%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$108,675.20	10.01%	0	\$0.00
	GREAT WESTERN BANK	2	\$128,862.02	11.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,670.95	9.55%	0	\$0.00
	IH MISSISSIPPI VALLET CREDIT UNION	1	\$73,127.43	6.73%	0	\$0.00
	NORTHWEST BANK A STATE BANK	2	\$171,875.98	15.83%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$57,095.33	5.25%	0	\$0.00
Total		13	\$1,085,964.93	100%	0	\$0.00
3140JJR43	CALIBER HOME LOANS INC	1	\$139,932.54	11.6%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$155,021.98	12.85%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$119,519.59	9.91%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,885.05	12.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,419.03	9.24%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$130,849.73	10.85%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,596.28	11.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$266,069.04	22.05%	0	\$0.00
Total		9	\$1,206,293.24	100%	0	\$0.00
3140JJR50	COMMUNITY 1ST CREDIT UNION	1	\$26,231.99	7.9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,631.32	26.98%	0	\$0.00
	WELLS FARGO BANK NA	1	\$95,345.00	28.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$121,049.12	36.42%	0	\$0.00

Total			5	\$332,257.43	100%	0	\$0.00
3140JJR68		CALIBER HOME LOANS INC	1	\$235,506.64	50.87%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$227,411.89	49.13%	0	\$0.00
Total			2	\$462,918.53	100%	0	\$0.00
3140JJR76		HOMESIGHT A NON-PROFIT CORPORATION	2	\$267,212.76	100%	0	\$0.00
Total			2	\$267,212.76	100%	0	\$0.00
3140JJR84		CALIBER HOME LOANS INC	1	\$219,222.83	100%	0	\$0.00
Total			1	\$219,222.83	100%	0	\$0.00
3140JJR92		CALIBER HOME LOANS INC	1	\$161,931.78	9.95%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$136,332.15	8.38%	0	\$0.00
		HOMESIGHT A NON-PROFIT CORPORATION	1	\$181,472.90	11.15%	0	\$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$652,373.17	40.08%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$495,482.33	30.44%	0	\$0.00
Total			7	\$1,627,592.33	100%	0	\$0.00
3140JJRA9		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	100%	0	\$0.00
Total			1	\$171,556.34	100%	0	\$0.00
3140JJRB7		FIRST BANK & TRUST	1	\$167,986.38	15.54%	0	\$0.00
		FIRST BANK AND TRUST	1	\$129,037.45	11.94%	0	\$0.00
		FIRST PREMIER BANK	1	\$102,990.26	9.53%	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	2	\$178,674.37	16.53%	0	\$0.00
		FIRST PREMIER BANK A CORPORATOIN	2	\$276,477.96	25.58%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$225,715.66	20.88%	0	\$0.00
Total			8	\$1,080,882.08	100%	0	\$0.00
3140JJRC5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,894.63	8.29%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$167,586.02	22.1%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$312,065.82	41.15%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$215,734.41	28.46%	0	\$0.00
Total			5	\$758,280.88	100%	0	\$0.00
3140JJRD3		GATEWAY MORTGAGE GROUP LLC	1	\$193,726.65	100%	0	\$0.00
Total			1	\$193,726.65	100%	0	\$0.00
3140JJRE1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,611.06	6.48%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,939.36	16.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$193,506.58	11.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$615,380.00	35.71%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,261.77	8.14%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$281,601.37	16.34%	0	\$0.00
	WELLS FARGO BANK NA	1	\$94,805.12	5.51%	0	\$0.00
Total		12	\$1,723,105.26	100%	0	\$0.00
3140JJRF8	CORTRUST MORTGAGE INC A CORPORATION	3	\$299,845.56	39.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$169,380.41	22.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,867.99	12.76%	0	\$0.00
	GREAT WESTERN BANK	1	\$127,727.71	16.65%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$72,102.75	9.4%	0	\$0.00
Total		8	\$766,924.42	100%	0	\$0.00
3140JJRG6	US BANK NATIONAL ASSOCIATION	2	\$233,456.22	100%	0	\$0.00
Total		2	\$233,456.22	100%	0	\$0.00
3140JJRH4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,707.94	100%	0	\$0.00
Total		1	\$178,707.94	100%	0	\$0.00
3140JJRJ0	AMERICAN BANK AND TRUST A CORPORATION	1	\$133,199.37	11.08%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$96,744.06	8.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$236,279.87	19.65%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$106,950.05	8.89%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$219,827.14	18.28%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$409,401.11	34.05%	0	\$0.00
Total		10	\$1,202,401.60	100%	0	\$0.00
3140JJRK7	CORTRUST MORTGAGE INC A CORPORATION	1	\$168,133.30	10.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,478.43	9.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,375.25	10.71%	0	\$0.00
	FIRST BANK & TRUST	1	\$198,594.03	12.2%	0	\$0.00
	FIRST BANK AND TRUST	1	\$161,781.49	9.94%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$199,304.59	12.24%	0	\$0.00
		1	\$120,085.23	7.38%	0	\$0.00

		PREMIER HOME MORTGAGE INC A CORPORATION						
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$373,233.62	22.93%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,877.18	5.09%	0	\$0.00	
Total			10	\$1,627,863.12	100%	0	\$0.00	
3140JJRL5		CORTRUST MORTGAGE INC A CORPORATION	3	\$454,651.90	30.87%	0	\$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$96,545.86	6.56%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,282.01	14.96%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	\$357,195.30	24.25%	0	\$0.00	
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$129,823.82	8.81%	0	\$0.00	
		US BANK NATIONAL ASSOCIATION	1	\$214,298.55	14.55%	0	\$0.00	
Total			9	\$1,472,797.44	100%	0	\$0.00	
3140JJRM3		DAKOTAH BANK A CORPORATION	1	\$104,726.91	5.72%	0	\$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$166,607.04	9.1%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,635.98	14.13%	0	\$0.00	
		FIRST BANK & TRUST	1	\$114,065.93	6.23%	0	\$0.00	
		GREAT WESTERN BANK	2	\$266,265.28	14.55%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	\$428,000.30	23.38%	0	\$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION	1	\$169,550.70	9.26%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,230.47	7.88%	0	\$0.00	
		WELLS FARGO BANK NA	1	\$178,331.94	9.75%	0	\$0.00	
Total			13	\$1,830,414.55	100%	0	\$0.00	
3140JJRN1		BANK 34 A FEDERAL BANK	1	\$103,698.60	9.99%	0	\$0.00	
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$130,682.33	12.59%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,541.59	8.63%	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$124,033.42	11.95%	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$123,848.60	11.94%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$130,671.47	12.59%	0	\$0.00	
		WALICK AND VOLK INC	1	\$122,095.39	11.77%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,568.58	13.35%	0	\$0.00	
		WTERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$74,498.97	7.19%	0	\$0.00	
Total			9	\$1,037,638.95	100%	0	\$0.00	

3140JJRP6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,304.35	14.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,576.93	15.08%	0	\$0.00
	CMG MORTGAGE INC DBD CMG FINANCIAL	1	\$159,722.84	14.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,762.86	14.56%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$156,010.78	13.88%	0	\$0.00
	WALLICK AND VOLK INC	1	\$155,041.76	13.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$157,948.80	14.04%	0	\$0.00
Total		7	\$1,124,368.32	100%	0	\$0.00
3140JJRQ4	ACADEMY MORTGAGE CORPORATION	1	\$193,802.21	16.4%	0	\$0.00
	ON Q FINANCIAL INC	1	\$203,492.32	17.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,802.21	16.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,236.06	15.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$410,680.87	34.73%	0	\$0.00
Total		6	\$1,182,013.67	100%	0	\$0.00
3140JJRR2	1ST SECURITY BANK OF WASHINGTON	3	\$706,773.93	19.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$222,550.25	6.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,642.19	7.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,663.20	6.15%	0	\$0.00
	HOMESIGHT A NON-PROFIT CORPORATION	3	\$656,546.27	17.73%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$268,948.90	7.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$264,157.46	7.13%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$539,804.85	14.57%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$324,633.07	8.77%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$202,001.00	5.45%	0	\$0.00
Total		15	\$3,703,721.12	100%	0	\$0.00
3140JJRS0	AXIA HOME LOANS	1	\$322,544.60	5.5%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,000.00	4.5%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$267,442.88	4.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$317,876.36	5.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,337,171.88	22.78%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$457,665.88	7.8%	0	\$0.00

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$329,403.73	5.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$315,751.86	5.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$525,279.02	8.95%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$476,686.38	8.12%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$368,167.25	6.27%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	3	\$744,397.26	12.68%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$142,907.03	2.43%	0	\$0.00
Total		23	\$5,869,294.13	100%	0	\$0.00
3140JJRT8	1ST SECURITY BANK OF WASHINGTON	3	\$639,516.60	2.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,948.77	5.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$912,536.76	3.1%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$314,812.97	1.07%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$797,456.56	2.71%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$508,613.10	1.73%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$2,649,220.01	9.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY A LIMITED PARTNERSHIP	1	\$344,390.69	1.17%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$316,374.34	1.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$781,878.07	2.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,437.73	0.93%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$248,652.96	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	11	\$2,896,374.65	9.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,136.93	2.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$294,564.75	1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$324,602.60	1.1%	0	\$0.00
	GOLDWATER BANK NA	1	\$234,494.92	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,062,361.29	10.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$919,749.77	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$283,746.33	0.97%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTER BANK	1	\$167,630.60	0.57%	0	\$0.00

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	10	\$2,230,665.94	7.59%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$250,961.42	0.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$322,672.76	1.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,980.28	0.82%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$199,556.42	0.68%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$411,814.73	1.4%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$250,961.42	0.85%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,912.97	1.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$684,815.98	2.33%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$488,100.89	1.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,237,287.91	4.21%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$396,305.88	1.35%	0	\$0.00
	ON Q FINANCIAL INC	2	\$654,878.55	2.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CROUP INC A CALIFORNIA CORPORATION	1	\$388,924.69	1.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$346,524.16	1.18%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$485,927.21	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,091.75	0.84%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	3	\$602,063.96	2.05%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$505,279.25	1.72%	0	\$0.00
	WELLS FARGO BANK NA	1	\$219,077.46	0.75%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$584,638.58	1.97%	0	\$0.00
Total		117	\$29,400,942.61	100%	0	\$0.00
3140JJRU5	ACADEMY MORTGAGE CORPORATION	2	\$490,142.16	3.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,048.13	1.81%	0	\$0.00
	AXIA HOME LOANS	1	\$228,920.00	1.75%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$590,586.94	4.51%	0	\$0.00

	CALIBER HOME LOANS INC	4	\$898,284.67	6.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$163,066.00	1.25%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$237,164.22	1.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	3	\$677,759.45	5.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$847,810.02	6.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,335,408.60	10.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,942.87	1.93%	0	\$0.00
	GUILD MORTGAGE	1	\$193,603.45	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$935,202.51	7.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$388,703.83	2.97%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$576,106.04	4.4%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$649,035.76	4.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$534,128.84	4.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,795.85	1.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$212,963.80	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$574,092.25	4.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$442,867.88	3.39%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$579,615.84	4.43%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$130,816.49	1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$248,585.83	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$303,210.86	2.32%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,002.15	0.92%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	3	\$633,030.08	4.84%	0	\$0.00
	WELLS FARGO BANK NA	2	\$438,052.72	3.35%	0	\$0.00
Total		54	\$13,081,947.24	100%	0	\$0.00
3140JRV3	ACADEMY MORTGAGE CORPORATION	2	\$409,793.95	10.45%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$184,093.48	4.69%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$189,634.01	4.83%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$208,262.72	5.31%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$411,162.20	10.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,094.57	4.59%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$805,255.47	20.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$188,942.97	4.82%	0	\$0.00

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	HOMETRUST MORTGAGE COMPANY	1	\$188,942.97	4.82%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$178,058.46	4.54%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$193,457.20	4.93%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$214,856.32	5.48%	0	\$0.00
	NTFN INC A CORPORATION	1	\$189,810.07	4.84%	0	\$0.00
	ON Q FINANCIAL INC	2	\$380,581.86	9.69%	0	\$0.00
Total		20	\$3,922,946.25	100%	0	\$0.00
3140JJRW1	ACADEMY MORTGAGE CORPORATION	1	\$146,647.40	3.31%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,837.35	2.93%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$362,021.39	8.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$147,116.50	3.32%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	2	\$282,252.20	6.36%	0	\$0.00
	CENDERA FUNDING INC	1	\$132,849.96	3%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$118,620.02	2.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,138.55	2.62%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$224,300.90	5.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$248,153.08	5.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,823.33	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$397,524.86	8.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$343,473.27	7.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,180.76	3.27%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$289,125.14	6.52%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$122,887.15	2.77%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$132,425.72	2.99%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$125,693.69	2.83%	0	\$0.00
	NTFN INC A CORPORATION	1	\$108,521.08	2.45%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,058.34	6.07%	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,308.44	3.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,881.12	2.79%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$79,155.26	1.78%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,823.33	2.84%	0	\$0.00

Total			35	\$4,434,818.84	100%	0	\$0.00
3140JRX9	ACADEMY MORTGAGE CORPORATION	1	\$171,295.26	6.56%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,145.65	6.17%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$166,482.43	6.37%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	3	\$475,289.81	18.2%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$340,982.17	13.06%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$301,054.61	11.53%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$488,947.88	18.72%	0	\$0.00	
	LOANDEPOT COM LLC	1	\$169,377.55	6.49%	0	\$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$166,482.43	6.37%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,533.14	6.53%	0	\$0.00	
Total		16	\$2,611,590.93	100%	0	\$0.00	
3140JJS A8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,825.35	4.87%	0	\$0.00	
	BANNER BANK A CORPORATION	1	\$132,820.85	2.05%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$558,099.65	8.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,291.26	15.53%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,586.39	3.71%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,369,480.57	21.18%	0	\$0.00	
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$162,580.44	2.51%	0	\$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$672,805.61	10.41%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$391,789.73	6.06%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$423,132.89	6.54%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$193,738.68	3%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,208.27	2.77%	0	\$0.00	
	PRIORITY HOME LENDING LLC	1	\$150,147.47	2.32%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$180,900.45	2.8%	0	\$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	3	\$491,654.64	7.62%	0	\$0.00	
Total		31	\$6,465,062.25	100%	0	\$0.00	
3140JJS B6	1ST SECURITY BANK OF WASHINGTON	1	\$225,234.70	3.57%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$656,856.37	10.4%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$198,594.03	3.14%	0	\$0.00
	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	2	\$431,094.37	6.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$308,981.77	4.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$162,750.23	2.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$367,059.91	5.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,454,933.55	23.04%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	\$1,004,560.07	15.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$269,312.88	4.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,931.24	2.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$193,702.34	3.07%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$254,140.00	4.02%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$172,723.00	2.73%	0	\$0.00
	WHEATLAND BANK A CORPORATION	2	\$299,484.54	4.74%	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$185,031.51	2.94%	0	\$0.00
Total		33	\$6,315,390.51	100%	0	\$0.00
3140JJSC4	COMMUNITY 1ST CREDIT UNION	1	\$73,017.26	100%	0	\$0.00
Total		1	\$73,017.26	100%	0	\$0.00
3140JJSD2	BANK IOWA AN IOWA BANKING CORPORATION	2	\$207,899.97	19.91%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$131,746.28	12.62%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$98,550.00	9.44%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$159,354.88	15.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	14.35%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$296,682.86	28.42%	0	\$0.00
Total		8	\$1,044,036.46	100%	0	\$0.00
3140JJSE0	AMERICAN NATIONAL BANK A CORPORATION	1	\$101,999.43	4.67%	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	5	\$418,371.48	19.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,023.85	6.37%	0	\$0.00
	FIRST CITIZENS BANK	1	\$68,315.90	3.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,920.86	4.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	4	\$372,095.84	17.05%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,650.71	3.7%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$108,366.59	4.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,506.42	4.97%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$60,959.41	2.79%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$91,922.92	4.21%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$102,473.84	4.7%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$75,473.56	3.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,763.02	3.75%	0	\$0.00
	WELLS FARGO BANK NA	3	\$180,661.62	8.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$84,390.00	3.88%	0	\$0.00
Total		26	\$2,181,895.45	100%	0	\$0.00
3140JJSF7	ACADEMY MORTGAGE CORPORATION	1	\$98,200.33	16.61%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$65,872.74	11.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	2	\$221,378.69	37.44%	0	\$0.00
	WELLS FARGO BANK NA	2	\$205,883.99	34.81%	0	\$0.00
Total		6	\$591,335.75	100%	0	\$0.00
3140JJS5	ACADEMY MORTGAGE CORPORATION	1	\$63,395.61	5.22%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$82,359.76	6.78%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$222,371.33	18.32%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$63,834.64	5.26%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$104,645.33	8.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,935.00	6.83%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT INION	1	\$67,600.66	5.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$237,323.80	19.55%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$95,545.31	7.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$117,726.00	9.7%	0	\$0.00

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		STEARNS LENDING LLC	1	\$76,377.21	6.28%	0	\$0.00
Total			14	\$1,214,114.65	100%	0	\$0.00
3140JJSJ3		LIBERTY BANK	1	\$118,816.78	16.05%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$279,818.51	37.8%	0	\$0.00
		WELLS FARGO BANK NA	1	\$341,609.95	46.15%	0	\$0.00
Total			3	\$740,245.24	100%	0	\$0.00
3140JJSJ9		HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	28.13%	0	\$0.00
		M&T BANK A CORPORATION	1	\$170,720.00	41.4%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$125,619.85	30.47%	0	\$0.00
Total			3	\$412,339.85	100%	0	\$0.00
3140JJSK6		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$341,036.58	9.67%	0	\$0.00
		CITIBANK NA	1	\$104,341.17	2.96%	0	\$0.00
		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$135,100.00	3.83%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$140,972.15	4%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$340,673.48	9.66%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITE LIABILITY COMPANY	1	\$259,616.96	7.36%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,500.00	4.13%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$261,221.00	7.41%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$183,330.00	5.2%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$696,972.20	19.77%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$145,385.50	4.12%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$587,281.54	16.66%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,955.50	5.23%	0	\$0.00
Total			19	\$3,525,386.08	100%	0	\$0.00
3140JJSJ4		FARMINGTON BANK	2	\$194,522.38	3.83%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$498,433.82	9.82%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$89,441.09	1.76%	0	\$0.00
			4	\$677,848.51	13.36%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$383,769.18	7.56%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$513,224.48	10.11%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.37%	0	\$0.00
	LIBERTY BANK	2	\$347,354.67	6.84%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$176,540.00	3.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$124,285.23	2.45%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$325,779.93	6.42%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$159,769.47	3.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$288,443.80	5.68%	0	\$0.00
	WEBSTER BANK NA	1	\$187,908.86	3.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$936,588.60	18.47%	0	\$0.00
Total		30	\$5,074,910.02	100%	0	\$0.00
3140JISM2	E MORTGAGE MANAGEMENT LLC D/B/A EMM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$167,810.00	36.95%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$94,632.12	20.84%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$191,729.47	42.21%	0	\$0.00
Total		3	\$454,171.59	100%	0	\$0.00
3140JISN0	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$116,078.69	5.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$606,654.71	28.61%	0	\$0.00
	LIBERTY BANK	2	\$338,960.83	15.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,784.08	7.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,456.23	6.62%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$252,000.00	11.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,720.39	24.09%	0	\$0.00
Total		12	\$2,120,654.93	100%	0	\$0.00
3140JISP5	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,312.09	5.29%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,250.00	19.32%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,282.45	6.12%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$215,978.69	8.2%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,486.41	8.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,250.00	6.31%	0	\$0.00
	LIBERTY BANK	1	\$211,714.44	8.03%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$127,827.58	4.85%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$164,900.00	6.26%	0	\$0.00
	WEBSTER BANK NA	1	\$182,553.76	6.93%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$523,796.49	19.87%	0	\$0.00
Total		15	\$2,635,351.91	100%	0	\$0.00
3140JJSQ3	CMG MORTGAGE INC DBD CMG FINANCIAL	1	\$106,412.02	29.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	1	\$124,160.00	34.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,614.12	36.51%	0	\$0.00
Total		3	\$363,186.14	100%	0	\$0.00
3140JJSR1	BANK 34 A FEDERAL BANK	2	\$163,626.88	3.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,090.00	2.01%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$554,529.44	11.84%	0	\$0.00
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$262,539.28	5.61%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$130,785.24	2.79%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$173,676.00	3.71%	0	\$0.00
	CMG MORTGAGE INC DBD CMG FINANCIAL	1	\$124,814.51	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$175,528.88	3.75%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,776.21	3.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$147,940.64	3.16%	0	\$0.00
	GOLDWATER BANK NA	1	\$116,253.55	2.48%	0	\$0.00
	LEGACY MORTGAGE LLC	5	\$587,789.18	12.55%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$126,749.62	2.71%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	1	\$179,450.00	3.83%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,492.53	3.51%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,814.84	2.71%	0	\$0.00
	WATERSTON MORTGAGE COPRORATION A CORPORATION	1	\$135,703.00	2.9%	0	\$0.00
	WATERSTONE MORTGAGE COORORATION A CORPORATION	1	\$143,311.38	3.06%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATAION	1	\$176,258.88	3.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$937,455.33	20.02%	0	\$0.00
Total		33	\$4,683,585.39	100%	0	\$0.00
3140JSS9	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	9.84%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$145,500.00	8.68%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$157,140.00	9.38%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$123,158.38	7.35%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,147.73	6.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	1	\$117,370.00	7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,550.00	6.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.43%	0	\$0.00
	WALLICK AND VOLK INC	1	\$140,650.00	8.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$461,428.71	27.54%	0	\$0.00
Total		12	\$1,675,954.82	100%	0	\$0.00
3140JJST7	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$293,872.13	68.42%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$135,640.57	31.58%	0	\$0.00
Total		3	\$429,512.70	100%	0	\$0.00
3140JJSU4	ACADEMY MORTGAGE CORPORATION	1	\$225,525.00	37.49%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,900.00	18.27%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$266,207.30	44.24%	0	\$0.00
Total		4	\$601,632.30	100%	0	\$0.00
3140JJT66	NEIGHBORHOOD MORTGAGE, INC	1	\$178,200.00	17.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$673,156.56	65.42%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$177,650.00	17.26%	0	\$0.00
Total		6	\$1,029,006.56	100%	0	\$0.00
3140JJT74	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	17.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$767,755.00	65.75%	0	\$0.00
	PLUS RELOCATION MORTGAGE, LLC	1	\$200,000.00	17.12%	0	\$0.00
Total		6	\$1,167,755.00	100%	0	\$0.00
3140JJT82	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$155,837.13	14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$757,181.65	68.03%	0	\$0.00

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		RENEW LENDING, INC	1	\$200,000.00	17.97%	0	\$0.00
Total			7	\$1,113,018.78	100%	0	\$0.00
3140JJT90		NEW PENN FINANCIAL, LLC	6	\$802,585.00	74.6%	0	\$0.00
		PLUS RELOCATION MORTGAGE, LLC	1	\$133,000.00	12.36%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$140,334.08	13.04%	0	\$0.00
Total			8	\$1,075,919.08	100%	0	\$0.00
3140JJUA5		CROSS KEYS BANK	1	\$161,600.00	6.88%	0	\$0.00
		NATION ONE MORTGAGE CORPORATION	1	\$195,000.00	8.3%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$198,000.00	8.42%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,619,913.00	68.92%	0	\$0.00
		SYNERGY HOME MORTGAGE, LLC	1	\$175,750.00	7.48%	0	\$0.00
Total			13	\$2,350,263.00	100%	0	\$0.00
3140JJUB3		NEW PENN FINANCIAL, LLC	6	\$2,158,050.00	100%	0	\$0.00
Total			6	\$2,158,050.00	100%	0	\$0.00
3140JJUC1		EFINITY FINANCIAL, INC	1	\$127,500.00	11.84%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$841,149.65	78.11%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$108,178.42	10.05%	0	\$0.00
Total			8	\$1,076,828.07	100%	0	\$0.00
3140JJUD9		NEW PENN FINANCIAL, LLC	3	\$1,207,609.65	100%	0	\$0.00
Total			3	\$1,207,609.65	100%	0	\$0.00
3140JJUE7		CAROLINA ONE MORTGAGE, LLC	1	\$175,750.00	10.56%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$198,550.00	11.93%	0	\$0.00
		HOMWOOD MORTGAGE, LLC	1	\$200,000.00	12.01%	0	\$0.00
		LPMC, LLC	1	\$195,000.00	11.71%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$895,590.18	53.79%	0	\$0.00
Total			9	\$1,664,890.18	100%	0	\$0.00
3140JJW39		LOANDEPOT.COM, LLC	4	\$1,379,303.68	75.4%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$450,000.00	24.6%	0	\$0.00
Total			5	\$1,829,303.68	100%	0	\$0.00
3140JJW54		CROSSCOUNTRY MORTGAGE, INC	1	\$415,000.00	13.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$330,000.00	10.46%	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$977,513.18	31%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$890,833.78	28.25%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$164,500.00	5.22%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$375,588.45	11.91%	0	\$0.00
Total			10	\$3,153,435.41	100%	0	\$0.00

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3140JJW88	COMMONWEALTH MORTGAGE, LLC	1	\$431,391.31	49.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$434,314.18	50.17%	0	\$0.00
Total		2	\$865,705.49	100%	0	\$0.00
3140JJWB1	WEBSTER BANK, N.A	19	\$5,148,403.37	100%	0	\$0.00
Total		19	\$5,148,403.37	100%	0	\$0.00
3140JJWC9	LAKEVIEW LOAN SERVICING LLC	2	\$265,150.00	14.25%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,448,390.02	77.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,596.00	7.89%	0	\$0.00
Total		16	\$1,860,136.02	100%	0	\$0.00
3140JJWD7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,450.00	2.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$553,125.00	8.27%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,530.00	2.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,450.00	2.68%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$191,000.00	2.86%	0	\$0.00
	INTER NATIONAL BANK	1	\$176,482.73	2.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,096,450.00	16.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$564,500.00	8.44%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,260,686.00	33.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$181,450.00	2.71%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$176,000.00	2.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,200.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,200.00	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	2.92%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$196,000.00	2.93%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$185,022.22	2.78%	0	\$0.00
Total		36	\$6,687,545.95	100%	0	\$0.00
3140JJWE5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$97,811.00	4.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$415,100.00	19.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$185,900.00	8.93%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,295,632.67	62.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,893.03	4.18%	0	\$0.00
Total		21	\$2,081,336.70	100%	0	\$0.00
3140JJWG0	ACADEMY MORTGAGE CORPORATION	2	\$443,808.29	5.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$227,905.00	3.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$203,487.33	2.71%	0	\$0.00
		2	\$502,737.32	6.7%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CMG MORTGAGE, INC	1	\$230,650.71	3.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$503,882.47	6.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$208,113.48	2.77%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,421,402.10	18.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$819,445.78	10.92%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$218,771.90	2.92%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$285,180.00	3.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$700,475.16	9.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,704.00	2.37%	0	\$0.00
	LEGACYTEXAS BANK	1	\$201,549.16	2.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,585.00	2.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,550.00	2.78%	0	\$0.00
	NTFN, INC	1	\$193,030.00	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$238,620.00	3.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$213,187.56	2.84%	0	\$0.00
	STEARNS LENDING, LLC	1	\$285,598.51	3.81%	0	\$0.00
Total		33	\$7,504,683.77	100%	0	\$0.00
3140JJWJ4	ACADEMY MORTGAGE CORPORATION	1	\$349,200.00	2.94%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$327,522.00	2.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,531,551.00	12.88%	0	\$0.00
	BAY EQUITY LLC	1	\$270,630.00	2.28%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$494,694.95	4.16%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$370,851.56	3.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$437,324.00	3.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$210,975.00	1.77%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$232,790.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$472,043.18	3.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$688,700.00	5.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$273,233.48	2.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,725.00	3.2%	0	\$0.00
	HOMESTREET BANK	1	\$555,750.00	4.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$284,210.00	2.39%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$218,250.00	1.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$754,450.00	6.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$772,150.00	6.49%	0	\$0.00
	OCMBC, INC	2	\$543,103.00	4.57%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$416,577.15	3.5%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$686,275.00	5.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,100.00	1.9%	0	\$0.00

	STEARNS LENDING, LLC	2	\$743,653.42	6.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$300,363.05	2.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$354,050.00	2.96%	0	\$0.00
Total		38	\$11,895,171.79	100%	0	\$0.00
3140JJWK1	ACADEMY MORTGAGE CORPORATION	2	\$700,210.00	1.18%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$882,638.09	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,820.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,166.22	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,378,201.40	4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,797.45	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$291,650.42	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$590,757.57	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$324,950.00	0.55%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$394,250.00	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC	10	\$3,498,447.65	5.88%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$3,015,623.60	5.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$763,321.18	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,556.94	0.39%	0	\$0.00
	CMG MORTGAGE, INC	3	\$913,410.27	1.54%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$915,680.00	1.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,070.05	0.46%	0	\$0.00
	DATA MORTGAGE, INC	3	\$1,093,245.54	1.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$517,654.00	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$436,166.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,031,816.80	1.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,145.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,428,354.90	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,004,923.29	3.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$310,400.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$196,908.24	0.33%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$601,400.00	1.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,085,299.08	1.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,451,888.97	4.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$401,511.36	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,470,156.74	4.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,013,817.99	1.7%	0	\$0.00
	HOMESTREET BANK	6	\$1,637,154.04	2.75%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$263,840.00	0.44%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$213,655.00	0.36%	0	\$0.00

	LAND HOME FINANCIAL SERVICES INC	2	\$909,585.38	1.53%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,826,576.56	3.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$378,300.00	0.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,257.20	1.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	21	\$6,527,521.71	10.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,865,430.79	3.14%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$247,091.75	0.42%	0	\$0.00
	OCMBC, INC	1	\$213,400.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$693,119.65	1.17%	0	\$0.00
	ONY GLO, INC	2	\$603,240.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,000.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,550,596.27	4.29%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$594,610.00	1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,000.00	0.33%	0	\$0.00
	POINT MORTGAGE CORPORATION	4	\$1,637,538.26	2.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,280.00	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	5	\$1,288,728.29	2.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$358,280.21	0.6%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$237,257.86	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$295,299.00	0.5%	0	\$0.00
	SCENIC OAKS FUNDING, INC	1	\$281,300.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,098,260.31	1.85%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,065,424.58	1.79%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$703,229.72	1.18%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$542,541.32	0.91%	0	\$0.00
	WELLS FARGO BANK, NA	3	\$701,944.46	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,019.13	0.32%	0	\$0.00
Total		195	\$59,485,720.24	100%	0	\$0.00
3140JJWM7	LAKEVIEW LOAN SERVICING LLC	2	\$155,550.00	6.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$303,500.00	13.42%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$1,408,103.13	62.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$83,200.00	3.68%	0	\$0.00
	NBH BANK	3	\$246,571.34	10.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,777.00	2.86%	0	\$0.00
Total		29	\$2,261,701.47	100%	0	\$0.00
3140JJWN5	CORNERSTONE HOME LENDING, INC	1	\$159,890.67	5.73%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$502,608.48	18.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,829.77	6.13%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,103.00	5.56%	0	\$0.00
	INDEPENDENT BANK	1	\$155,045.50	5.56%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$173,630.00	6.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$324,626.51	11.64%	0	\$0.00
	NETWORK FUNDING, LP	2	\$327,479.92	11.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,800.00	6.2%	0	\$0.00
	RESMAC, INC	1	\$162,797.77	5.84%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,890.67	5.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,581.01	6.08%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$153,745.00	5.52%	0	\$0.00
Total		17	\$2,788,028.30	100%	0	\$0.00
3140JJWP0	FREEDOM MORTGAGE CORPORATION	3	\$784,656.96	9.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$727,664.39	8.55%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,594,700.22	42.26%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$560,000.00	6.58%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$357,000.00	4.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$424,523.77	4.99%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$365,000.00	4.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,692,539.11	19.91%	0	\$0.00
Total		24	\$8,506,084.45	100%	0	\$0.00
3140JJWQ8	LAKEVIEW LOAN SERVICING, LLC	3	\$1,419,000.00	86.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$226,031.00	13.74%	0	\$0.00
Total		4	\$1,645,031.00	100%	0	\$0.00
3140JJWR6	AIMBANK	1	\$194,000.00	14.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,500.00	13.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$190,000.00	14.64%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$554,160.00	42.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	13.88%	0	\$0.00
Total		7	\$1,297,660.00	100%	0	\$0.00
3140JJWU9	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$137,600.00	6.38%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$135,100.00	6.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$134,900.00	6.26%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$402,959.95	18.69%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$260,460.29	12.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$145,000.00	6.72%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$139,350.87	6.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,600.00	13.34%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	2	\$286,677.11	13.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,000.00	6.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,781.93	4.4%	0	\$0.00
Total		16	\$2,156,430.15	100%	0	\$0.00
3140JJWV7	FRANKLIN FIRST FINANCIAL, LTD	1	\$533,500.00	45.32%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$643,660.68	54.68%	0	\$0.00
Total		4	\$1,177,160.68	100%	0	\$0.00
3140JJWW5	ACADEMY MORTGAGE CORPORATION	1	\$145,321.09	10.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,356.27	5.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,219.18	15.42%	0	\$0.00
	MERIDIAN BANK	3	\$485,915.44	34.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	\$496,479.42	34.76%	0	\$0.00
Total		10	\$1,428,291.40	100%	0	\$0.00
3140JJWX3	EVOLVE BANK & TRUST	1	\$106,591.22	8.07%	0	\$0.00
	MERIDIAN BANK	1	\$146,320.66	11.07%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$125,712.41	9.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$676,298.82	51.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$266,358.77	20.16%	0	\$0.00
Total		8	\$1,321,281.88	100%	0	\$0.00
3140JJWY1	EVOLVE BANK & TRUST	1	\$212,963.80	20.25%	0	\$0.00
	MERIDIAN BANK	1	\$272,292.11	25.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,439.15	21.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,430.30	16.59%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,401.13	15.64%	0	\$0.00
Total		5	\$1,051,526.49	100%	0	\$0.00
3140JJXB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,600.00	3.56%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$299,250.00	3.93%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,286,100.00	16.88%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$574,315.00	7.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,002,625.00	13.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$339,500.00	4.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$281,300.00	3.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,750.00	4.77%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$352,225.00	4.62%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$227,950.00	2.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,230.00	4.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$447,450.00	5.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$243,744.00	3.2%	0	\$0.00

	OCMBC, INC	1	\$560,500.00	7.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$680,592.00	8.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$339,403.00	4.47%	0	\$0.00
Total		23	\$7,618,534.00	100%	0	\$0.00
3140JJXD6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$385,587.45	14.82%	0	\$0.00
	INTER NATIONAL BANK	1	\$322,137.47	12.38%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,273,768.60	48.96%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$237,650.00	9.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$382,720.67	14.71%	0	\$0.00
Total		8	\$2,601,864.19	100%	0	\$0.00
3140JKA22	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,900.00	11.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$320,640.86	21.87%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$153,260.00	10.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,750.00	11.58%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$657,735.82	44.85%	0	\$0.00
Total		9	\$1,466,286.68	100%	0	\$0.00
3140JKA30	CALIBER HOME LOANS INC	2	\$371,070.92	33.67%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$188,852.62	17.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,989.49	16.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$177,372.04	16.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$185,750.00	16.86%	0	\$0.00
Total		6	\$1,102,035.07	100%	0	\$0.00
3140JKA48	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,090.00	18.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,642.39	18.97%	0	\$0.00
	FIDELITY BANK	1	\$203,603.00	19.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$216,310.00	20.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$237,395.93	22.67%	0	\$0.00
Total		5	\$1,047,041.32	100%	0	\$0.00
3140JKA55	BANK OF ENGLAND DBA ENG LENDING	1	\$157,625.00	8.71%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$193,030.00	10.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$188,153.89	10.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$303,674.70	16.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	7.48%	0	\$0.00
	HOMETOWN LENDERS INC	2	\$356,085.21	19.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$97,000.00	5.36%	0	\$0.00
		1	\$194,000.00	10.72%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	WELLS FARGO BANK, N.A	1	\$184,003.08	10.19%	0	\$0.00
Total		11	\$1,808,971.88	100%	0	\$0.00
3140JKA63	ACADEMY MORTGAGE CORPORATION	1	\$229,890.00	8.65%	0	\$0.00
	AMERIS BANK	1	\$217,280.00	8.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$276,450.00	10.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,568.48	9.13%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$246,735.94	9.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$209,289.22	7.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,803.00	9.86%	0	\$0.00
	FIDELITY BANK	1	\$230,400.00	8.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$226,827.81	8.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$301,670.00	11.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,400.00	8.03%	0	\$0.00
Total		11	\$2,656,314.45	100%	0	\$0.00
3140JKA71	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,761.46	15.18%	0	\$0.00
	CMG MORTGAGE INC	4	\$602,316.96	47.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$281,266.29	22.04%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$198,930.74	15.59%	0	\$0.00
Total		8	\$1,276,275.45	100%	0	\$0.00
3140JKA89	ACADEMY MORTGAGE CORPORATION	1	\$169,750.00	5.23%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$283,897.26	8.74%	0	\$0.00
	CMG MORTGAGE INC	4	\$890,888.00	27.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$473,768.26	14.59%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$143,822.94	4.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,432.66	6.45%	0	\$0.00
	UNION BANK	1	\$171,950.00	5.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$541,290.09	16.66%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$363,302.73	11.18%	0	\$0.00
Total		15	\$3,248,101.94	100%	0	\$0.00
3140JKA97	CMG MORTGAGE INC	1	\$195,089.79	18.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,634.27	31.46%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$275,237.00	25.42%	0	\$0.00
	UNION BANK	1	\$152,290.00	14.06%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,668.43	11.04%	0	\$0.00
Total		7	\$1,082,919.49	100%	0	\$0.00

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3140JKAA4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$168,586.40	10.08%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$393,977.15	23.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$271,632.95	16.24%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$118,470.57	7.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$162,196.05	9.7%	0	\$0.00
	MIDCOUNTRY BANK	1	\$145,662.78	8.71%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$122,056.54	7.3%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$164,424.52	9.83%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$125,517.15	7.5%	0	\$0.00
Total		13	\$1,672,524.11	100%	0	\$0.00
3140JKAB2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$804,655.22	13.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$461,165.12	7.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,450.00	3.03%	0	\$0.00
	CMG MORTGAGE INC	2	\$450,287.06	7.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$245,832.61	4.16%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$291,619.18	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$467,023.67	7.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$265,881.26	4.49%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$227,694.58	3.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$776,393.56	13.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,760.32	3.87%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$196,678.82	3.32%	0	\$0.00
	PERL MORTGAGE INC	2	\$488,419.65	8.26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$180,014.41	3.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$241,010.07	4.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$410,807.53	6.96%	0	\$0.00
Total		25	\$5,915,693.06	100%	0	\$0.00
3140JKAD8	BREMER BANK NATIONAL ASSOCIATION	1	\$86,226.27	5.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$91,970.92	5.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$57,101.46	3.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$382,892.10	23.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$79,910.35	4.85%	0	\$0.00
		1	\$108,120.66	6.57%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	NORTH SHORE BANK OF COMMERCE	1	\$71,938.65	4.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,594.69	8.3%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$105,003.03	6.38%	0	\$0.00
	STEARNS LENDING LLC	1	\$96,771.73	5.88%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$48,377.65	2.94%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$104,382.90	6.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,550.51	6.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$172,332.43	10.46%	0	\$0.00
Total		20	\$1,646,173.35	100%	0	\$0.00
3140JKAE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$260,398.47	4.72%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$420,795.36	7.62%	0	\$0.00
	BELL BANK	1	\$125,803.27	2.28%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$506,417.03	9.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$138,544.58	2.51%	0	\$0.00
	CMG MORTGAGE INC	2	\$294,548.53	5.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$522,484.64	9.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$510,406.07	9.25%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$147,085.00	2.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$140,488.67	2.55%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,630.35	2.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,721.29	2.68%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,274.30	2.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$127,313.00	2.31%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$113,725.47	2.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,799.80	2.37%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$245,751.98	4.45%	0	\$0.00
	STEARNS LENDING LLC	1	\$118,891.88	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,333.10	2.63%	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$130,655.88	2.37%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	3	\$403,071.34	7.3%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$111,499.92	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,169.60	2.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,744.10	7.45%	0	\$0.00
Total		42	\$5,519,553.63	100%	0	\$0.00

3140JKAF3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,698.00	2.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$482,231.01	9.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,152.47	3.11%	0	\$0.00
	BELL BANK	1	\$168,000.53	3.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$171,793.34	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,656.70	9.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$160,810.98	3.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$163,691.37	3.14%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	2	\$316,443.63	6.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$324,792.68	6.24%	0	\$0.00
	LOANDEPOT.COM	1	\$174,120.33	3.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$173,421.38	3.33%	0	\$0.00
	MIDCOUNTRY BANK	2	\$313,521.83	6.02%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$158,845.29	3.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,359.96	3.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$152,899.37	2.94%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$173,755.18	3.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$159,054.84	3.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$328,439.49	6.31%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$164,900.00	3.17%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$328,575.72	6.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,687.47	2.97%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,354.81	3.24%	0	\$0.00
Total		32	\$5,206,206.38	100%	0	\$0.00
3140JKAG1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$953,551.71	16.41%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$368,152.12	6.34%	0	\$0.00
	BELL BANK	1	\$190,340.52	3.28%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,172.05	3.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$178,359.42	3.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,371.15	3.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,342.71	3.43%	0	\$0.00
	GUARANTEED RATE INC	1	\$189,891.56	3.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,981.97	3.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$367,191.00	6.32%	0	\$0.00

	MORTGAGES UNLIMITED INC	3	\$567,651.59	9.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,607.00	3.02%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$357,806.41	6.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$575,088.60	9.9%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	3	\$571,123.93	9.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$367,054.07	6.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$193,446.73	3.32%	0	\$0.00
Total		31	\$5,810,132.54	100%	0	\$0.00
3140JKAH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$634,118.48	16.01%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$208,316.31	5.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,305.15	5.26%	0	\$0.00
	BELL BANK	4	\$817,418.91	20.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$202,104.44	5.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,200.00	5.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$206,264.86	5.21%	0	\$0.00
	LOANDEPOT.COM	1	\$200,063.21	5.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,143.59	5.38%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$423,852.80	10.7%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$213,045.15	5.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,909.93	5.37%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$217,459.99	5.49%	0	\$0.00
Total		19	\$3,961,202.82	100%	0	\$0.00
3140JKAJ5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,929.38	6.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,724.66	5.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$693,180.73	18.31%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$240,019.67	6.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$238,045.39	6.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$249,549.79	6.59%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,981.74	6.36%	0	\$0.00
	LOANDEPOT.COM	1	\$242,078.44	6.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,527.87	6.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,896.97	6.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,075.00	6.34%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$477,668.15	12.61%	0	\$0.00

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		WATERSTONE MORTGAGE CORPORATION	1	\$218,968.55	5.79%	0	\$0.00
Total			16	\$3,786,646.34	100%	0	\$0.00
3140JKAK2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,554.46	12.13%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,803.00	14.75%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$322,767.00	28.88%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,451.00	14.54%	0	\$0.00
		MIDCOUNTRY BANK	1	\$165,500.00	14.81%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,489.78	14.89%	0	\$0.00
Total			7	\$1,117,565.24	100%	0	\$0.00
3140JKAL0		BREMER BANK NATIONAL ASSOCIATION	1	\$268,555.73	17.3%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$225,150.00	14.5%	0	\$0.00
		GUARANTEED RATE INC	1	\$233,653.97	15.05%	0	\$0.00
		MIDCOUNTRY BANK	1	\$195,420.86	12.59%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$213,400.00	13.75%	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	\$204,076.38	13.15%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$212,106.00	13.66%	0	\$0.00
Total			7	\$1,552,362.94	100%	0	\$0.00
3140JKAM8		BREMER BANK NATIONAL ASSOCIATION	1	\$118,610.58	25.12%	0	\$0.00
		STEARNS LENDING LLC	1	\$173,634.20	36.77%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$179,960.51	38.11%	0	\$0.00
Total			3	\$472,205.29	100%	0	\$0.00
3140JKAN6		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$116,850.00	8.16%	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$104,861.73	7.32%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$566,161.48	39.52%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,570.32	19.31%	0	\$0.00
		UNION BANK	1	\$194,970.00	13.61%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$173,146.69	12.08%	0	\$0.00
Total			9	\$1,432,560.22	100%	0	\$0.00
3140JKAP1		CHARTER WEST BANK	2	\$162,670.65	70%	0	\$0.00
		PINNACLE BANK	1	\$69,701.38	30%	0	\$0.00
Total			3	\$232,372.03	100%	0	\$0.00
3140JKAQ9		MORIA DEVELOPMENT INC	1	\$104,500.00	49.62%	0	\$0.00

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		UNION BANK AND TRUST COMPANY	1	\$106,103.61	50.38%	0	\$0.00
Total			2	\$210,603.61	100%	0	\$0.00
3140JKAR7		BROKER SOLUTIONS, INC	1	\$159,169.25	15.19%	0	\$0.00
		FIRST STATE BANK	1	\$119,052.42	11.36%	0	\$0.00
		GREAT WESTERN BANK	1	\$186,473.48	17.79%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$131,223.00	12.52%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,410.43	6.34%	0	\$0.00
		MADISON COUNTY BANK	1	\$135,667.01	12.94%	0	\$0.00
		REGENT FINANCIAL GROUP, INC	2	\$250,096.68	23.86%	0	\$0.00
Total			8	\$1,048,092.27	100%	0	\$0.00
3140JKAS5		AMERICAN NATIONAL BANK	1	\$137,750.00	3.29%	0	\$0.00
		CHARTER WEST BANK	8	\$999,358.33	23.84%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$87,009.00	2.08%	0	\$0.00
		FIRST BANK	3	\$469,611.42	11.2%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$368,008.47	8.78%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$166,840.00	3.98%	0	\$0.00
		HOMESERVICES LENDING, LLC	5	\$656,111.02	15.65%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	2	\$225,937.83	5.39%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$277,052.09	6.61%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$125,710.27	3%	0	\$0.00
		THE TRI-COUNTY BANK	1	\$65,104.74	1.55%	0	\$0.00
		U.S. BANK NATIONAL ASSOCIATION	4	\$473,609.87	11.3%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$140,341.00	3.33%	0	\$0.00
Total			33	\$4,192,444.04	100%	0	\$0.00
3140JKAT3		ACCESS BANK	1	\$115,757.36	2.54%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$96,744.06	2.12%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$148,000.00	3.25%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$150,500.00	3.3%	0	\$0.00
		CHARTER WEST BANK	4	\$459,393.20	10.08%	0	\$0.00
		EQUITABLE BANK	1	\$57,399.31	1.26%	0	\$0.00
		EXCHANGE BANK	1	\$135,524.30	2.97%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$882,428.45	19.36%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$152,000.00	3.33%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$248,349.00	5.45%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,722.36	2.96%	0	\$0.00
		MADISON COUNTY BANK	1	\$179,313.56	3.93%	0	\$0.00
		MIDWEST BANK NA	2	\$174,413.58	3.83%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$157,413.00	3.45%	0	\$0.00
		REGENT FINANCIAL GROUP, INC	2	\$287,120.00	6.3%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$106,559.50	2.34%	0	\$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	\$111,403.10	2.44%	0	\$0.00

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	THE TRI-COUNTY BANK	1	\$92,400.00	2.03%	0	\$0.00
	TRI-COUNTY BANK	1	\$97,294.79	2.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$771,330.65	16.93%	0	\$0.00
Total		36	\$4,558,066.22	100%	0	\$0.00
3140JKAU0	FIRST NATIONAL BANK OF OMAHA	2	\$352,702.37	67.53%	0	\$0.00
	WEST GATE BANK	1	\$169,603.40	32.47%	0	\$0.00
Total		3	\$522,305.77	100%	0	\$0.00
3140JKAV8	AMERICAN NATIONAL BANK	1	\$112,480.00	2.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$151,133.94	3.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,580.55	3.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,975.00	2.9%	0	\$0.00
	CHARTER WEST BANK	6	\$762,295.55	19.43%	0	\$0.00
	CORE BANK	1	\$154,230.00	3.93%	0	\$0.00
	FIRST BANK	1	\$76,000.00	1.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$180,420.00	4.6%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$130,788.98	3.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,410.00	2.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$266,936.00	6.8%	0	\$0.00
	MORIA DEVELOPMENT INC	7	\$950,489.25	24.22%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	2	\$291,970.00	7.44%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$155,200.00	3.96%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$86,343.70	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$61,519.26	1.57%	0	\$0.00
	WEST GATE BANK	1	\$184,203.00	4.69%	0	\$0.00
Total		31	\$3,923,975.23	100%	0	\$0.00
3140JKAW6	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,580.72	10.38%	0	\$0.00
	CHARTER WEST BANK	1	\$154,189.51	4.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,470.68	5.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,624.15	4.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$291,521.00	9.21%	0	\$0.00
	FIRST STATE BANK	1	\$106,571.79	3.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,390.21	5.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$302,562.16	9.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$125,312.51	3.96%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$143,387.51	4.53%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$155,013.52	4.9%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$299,152.85	9.45%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	3	\$481,163.62	15.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,408.31	4.34%	0	\$0.00
	WELLS FARGO BANK NA	1	\$53,221.52	1.68%	0	\$0.00

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	WEST GATE BANK	1	\$111,550.00	3.55%	0	\$0.00
Total		23	\$3,164,120.06	100%	0	\$0.00
3140JKAX4	GUILD MORTGAGE COMPANY	1	\$125,631.89	100%	0	\$0.00
Total		1	\$125,631.89	100%	0	\$0.00
3140JKAY2	ACADEMY MORTGAGE CORPORATION	1	\$90,579.66	8.08%	0	\$0.00
	FIDELITY BANK	1	\$82,700.00	7.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$108,480.00	9.67%	0	\$0.00
	LOANDEPOT.COM	3	\$284,013.05	25.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,730.00	9.43%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$86,878.06	7.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,133.21	9.73%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$254,099.30	22.65%	0	\$0.00
Total		12	\$1,121,613.28	100%	0	\$0.00
3140JKAZ9	ACADEMY MORTGAGE CORPORATION	1	\$118,400.70	4.95%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$133,860.00	5.6%	0	\$0.00
	CENTERSTATE BANK N.A	1	\$143,790.85	6.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,741.00	5.76%	0	\$0.00
	FIDELITY BANK	1	\$131,867.40	5.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,920.00	5.51%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$135,557.93	5.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$120,280.00	5.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$128,112.89	5.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,426.82	6.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$117,370.00	4.91%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$142,099.81	5.94%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,962.60	5.85%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$136,035.45	5.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,441.12	5.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,093.00	6.23%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$118,623.05	4.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,708.00	4.99%	0	\$0.00
Total		18	\$2,392,290.62	100%	0	\$0.00
3140JKB21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,600.00	3.48%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$165,870.00	3.3%	0	\$0.00
	AUSTIN CAPITAL BANK S513, A STATE SAVINGS BANK, 8100 SHOAL CREEK BLVD., AUSTIN, TX 78757	1	\$154,850.00	3.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$173,530.00	3.45%	0	\$0.00

	ENDEAVOR CAPITAL LLC	1	\$155,200.00	3.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,074.79	3.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$156,750.00	3.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,565.00	3.18%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,189.00	3.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$330,500.00	6.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,800.00	3.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$158,110.00	3.15%	0	\$0.00
	NBH BANK	1	\$159,558.06	3.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,722.00	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,800.00	3.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,500,511.58	29.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	3.03%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$156,561.66	3.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,290.00	3.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$155,925.00	3.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,000.00	3.1%	0	\$0.00
Total		31	\$5,023,307.09	100%	0	\$0.00
3140JKB39	BANKSOUTH MORTGAGE COMPANY LLC	1	\$199,524.00	3.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	3.49%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,995.00	3.58%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$198,850.00	3.95%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	3.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,020.74	3.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,577.69	3.59%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$199,759.69	3.97%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.58%	0	\$0.00

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.97%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$199,405.00	3.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$180,500.00	3.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,500.00	3.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$987,488.00	19.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$381,850.00	7.58%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$199,405.00	3.96%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$199,000.00	3.95%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$175,750.00	3.49%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,515.24	3.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	3.95%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,679.79	3.98%	0	\$0.00
Total		26	\$5,034,420.15	100%	0	\$0.00
3140JKB47	ALL WESTERN MORTGAGE INC	1	\$193,500.00	0.96%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$191,464.29	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,700.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,536.83	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$376,047.51	1.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,576.76	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,000.00	0.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,684.02	0.95%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$192,000.00	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$384,200.00	1.9%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$179,556.00	0.89%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$761,933.00	3.77%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$195,000.00	0.97%	0	\$0.00
		1	\$184,500.00	0.91%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND					
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$187,210.00	0.93%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$581,875.00	2.88%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$195,750.00	0.97%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$388,000.00	1.92%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$184,500.00	0.91%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$186,250.00	0.92%	0	\$0.00
CENTURY LENDING COMPANY	1	\$184,050.00	0.91%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.96%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$178,200.00	0.88%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$761,782.00	3.77%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$757,619.19	3.75%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$382,500.00	1.89%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.96%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$198,550.00	0.98%	0	\$0.00
FIRST STATE BANK	1	\$195,100.00	0.97%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$195,920.00	0.97%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.96%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$190,120.00	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$569,784.77	2.82%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$586,385.54	2.9%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$380,450.00	1.88%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$194,781.50	0.96%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.93%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$386,961.00	1.92%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.98%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$194,750.00	0.96%	0	\$0.00

	A FEDERAL CREDIT UNION					
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,952.00	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$381,215.21	1.89%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$195,000.00	0.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,600.00	0.95%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$383,026.00	1.9%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,000.00	0.98%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	0.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$175,390.00	0.87%	0	\$0.00
	NETWORK FUNDING L P	1	\$190,000.00	0.94%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$184,300.00	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$375,155.00	1.86%	0	\$0.00
	ON Q FINANCIAL INC	2	\$373,900.00	1.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,375.00	0.94%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,681.61	0.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$776,534.00	3.84%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,750.00	0.96%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$192,000.00	0.95%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$193,410.00	0.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$190,000.00	0.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,424.43	0.97%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	0.94%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$184,300.00	0.91%	0	\$0.00
		1	\$183,750.00	0.91%	0	\$0.00

	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$381,439.22	1.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,000.00	0.97%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.92%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$381,900.00	1.89%	0	\$0.00
	V I P MORTGAGE INC	3	\$550,000.00	2.72%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$196,000.00	1.01%	0	\$0.00
Total		106	\$20,198,289.88	100%	0	\$0.00
3140JKB54	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	2.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,155.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$418,000.00	1.49%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$438,845.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,250.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.84%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$210,377.00	0.75%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$361,000.00	1.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$328,700.00	1.17%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,510.85	1.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$569,050.00	2.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,089.00	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	1.27%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$286,900.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,295,572.00	4.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$384,750.00	1.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$579,500.00	2.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,479,132.00	5.28%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,250.00	1.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$246,865.00	0.88%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$203,998.86	0.73%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$441,750.00	1.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$389,500.00	1.39%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$245,860.00	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,911.40	0.8%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$268,850.00	0.96%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$365,750.00	1.31%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$223,003.00	0.8%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$332,072.00	1.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$310,555.00	1.11%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,750.00	1.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,500.00	1.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$496,960.00	1.77%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$361,000.00	1.29%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$840,750.00	3%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,330.00	0.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$288,000.00	1.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$437,000.00	1.56%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$236,550.00	0.84%	0	\$0.00
NBH BANK	1	\$285,000.00	1.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$246,905.00	0.88%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$645,843.00	2.3%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$279,360.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$225,150.00	0.8%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$294,405.00	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,750.00	0.97%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$330,235.00	1.18%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$206,610.00	0.74%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$398,050.00	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$978,405.00	3.49%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$312,550.00	1.12%	0	\$0.00
	SANDY SPRING BANK	1	\$235,600.00	0.84%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$205,640.00	0.73%	0	\$0.00
	SIMMONS BANK	1	\$317,300.00	1.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$291,000.00	1.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	1.19%	0	\$0.00
	SUMMIT FUNDING INC	2	\$449,300.86	1.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$359,100.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$218,614.00	0.78%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$588,050.00	2.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$282,660.00	1.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,750.00	0.76%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,641.44	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$223,250.00	0.8%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.99%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$331,370.00	1.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$218,500.00	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$224,675.00	0.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,541,295.00	9.06%	0	\$0.00
Total		91	\$28,026,795.41	100%	0	\$0.00
3140JKB62	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,262.64	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,465,850.00	9.28%	0	\$0.00
		1	\$339,150.00	2.15%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION					
AMERIS BANK A CORPORATION	1	\$277,400.00	1.76%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,725.00	1.9%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$223,100.00	1.41%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,560.00	1.59%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$275,161.25	1.74%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$215,378.68	1.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$327,750.00	2.07%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL BANK	1	\$294,885.00	1.87%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$538,750.00	3.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$306,950.00	1.94%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$566,693.00	3.59%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,842.00	2.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY OF WASHINGTON CORPORATION	1	\$223,051.00	1.41%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$355,791.43	2.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$232,750.00	1.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$675,074.60	4.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,600.00	1.61%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$208,550.00	1.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,947.00	2.01%	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,053.90	1.37%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$582,350.00	3.69%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$566,200.00	3.58%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$251,750.00	1.59%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,687.00	1.28%	0	\$0.00
	1	\$217,363.00	1.38%	0	\$0.00

	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATON					
	NORTH AMERICAN SAVINGS BANK FSB	1	\$412,705.81	2.61%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$218,700.00	1.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$565,160.00	3.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$896,580.18	5.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,681.00	1.54%	0	\$0.00
	SIMMONS BANK	1	\$204,250.00	1.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$281,200.00	1.78%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$369,550.00	2.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,352.56	1.95%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$330,600.00	2.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	2.04%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$869,200.00	5.5%	0	\$0.00
	Unavailable	1	\$531,299.43	3.37%	0	\$0.00
Total		50	\$15,801,904.48	100%	0	\$0.00
3140JKB70	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$125,365.67	0.83%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$145,825.00	0.96%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$142,000.00	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	0.94%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$278,920.00	1.85%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$147,068.94	0.97%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$134,400.00	0.89%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$139,500.00	0.92%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$143,920.00	0.95%	0	\$0.00
	BUSEY BANK	1	\$143,822.94	0.95%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,255.00	0.91%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$277,475.00	1.84%	0	\$0.00

	CASON HOME LOANS A CORPORATION	1	\$144,000.00	0.95%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,750.00	0.97%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$140,488.67	0.93%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$148,000.00	0.98%	0	\$0.00
	CORE BANK	1	\$147,064.73	0.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$148,174.17	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$266,619.48	1.76%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$134,000.00	0.89%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,803.29	0.99%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$127,733.00	0.85%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$145,863.00	0.97%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,290.62	0.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SURPEME LENDING A TEXAS CORPORATION	1	\$127,000.00	0.84%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$132,538.00	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.89%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$132,405.00	0.88%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,575.00	0.87%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$125,550.00	0.83%	0	\$0.00
	GOLDWATER BANK N A	1	\$144,621.96	0.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	6	\$844,998.52	5.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,284.24	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,831.78	0.93%	0	\$0.00
	HERITAGE BANK USA INC	1	\$138,400.00	0.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$127,000.00	0.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,350.00	0.84%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,225.87	0.91%	0	\$0.00
	HOMESTAR FINANCIAL CORP A	2	\$274,416.44	1.82%	0	\$0.00

	CORPORATION					
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$148,621.21	0.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$146,400.00	0.97%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$128,725.00	0.85%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$128,525.00	0.85%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$147,289.46	0.97%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$126,000.00	0.83%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,470.00	0.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$139,680.00	0.92%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,500.00	0.94%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$135,679.08	0.9%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$147,250.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,049,168.78	13.56%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$125,910.00	0.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$125,400.00	0.83%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,633.22	0.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$134,890.00	0.89%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$143,269.52	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,374.00	0.9%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$132,050.00	0.87%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$142,500.00	0.94%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	RIVER CITY MORTGAGE LLC	1	\$134,230.91	0.89%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$130,620.00	0.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,876.21	0.89%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,925.00	0.95%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,250.00	0.85%	0	\$0.00
		1	\$132,832.67	0.88%	0	\$0.00

	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK					
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$129,200.00	0.85%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$258,095.91	1.71%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$274,000.00	1.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,913.54	0.98%	0	\$0.00
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$125,716.64	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$273,600.00	1.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,320.37	0.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$254,135.14	1.68%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$421,511.69	2.79%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$133,600.00	0.88%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$126,100.00	0.83%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$143,500.00	0.97%	0	\$0.00
Total		110	\$15,113,774.46	100%	0	\$0.00
3140JKB88	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	1.48%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,000.00	1.5%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$121,360.63	1.51%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,129.57	1.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$121,600.00	1.51%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$122,150.00	1.52%	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$116,000.00	1.44%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,166.10	1.52%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$244,070.00	3.03%	0	\$0.00
		2	\$228,852.08	2.84%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
CERTAINTY HOME LOANS LLC	1	\$119,552.82	1.49%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$118,000.00	1.47%	0	\$0.00
CORE BANK	1	\$112,000.00	1.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$119,350.00	1.48%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$112,364.83	1.4%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$112,500.00	1.4%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$121,250.00	1.51%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,200.00	1.46%	0	\$0.00
FIRST STATE BANK	1	\$115,900.00	1.44%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$123,750.00	1.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,006.72	2.92%	0	\$0.00
GOLDWATER BANK N A	1	\$117,600.00	1.46%	0	\$0.00
HERITAGE BANK USA INC	1	\$124,000.00	1.54%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$120,650.00	1.5%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,855.32	1.43%	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,869.24	1.42%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$116,702.99	1.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$116,110.32	1.44%	0	\$0.00
INWOOD NATIONAL BANK	1	\$123,500.00	1.54%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$116,375.00	1.45%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$122,075.00	1.52%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	1.51%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,711.00	1.51%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	2	\$243,349.02	3.02%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$124,000.00	1.54%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$125,000.00	1.55%	0	\$0.00

	ON Q FINANCIAL INC	1	\$116,100.00	1.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$928,312.92	11.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$114,262.55	1.42%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$354,377.57	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,250.00	1.51%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$116,550.00	1.45%	0	\$0.00
	RESMAC INC	1	\$112,800.00	1.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$231,200.00	2.87%	0	\$0.00
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$119,855.81	1.49%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$238,706.14	2.97%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,700.69	1.51%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$116,831.00	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	1.45%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$117,500.00	1.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,750.00	1.48%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,655.00	1.47%	0	\$0.00
Total		68	\$8,045,502.32	100%	0	\$0.00
3140JKB96	ACOPIA LLC A CORPORATION	1	\$341,240.00	0.4%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$517,549.86	0.61%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$982,596.00	1.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$745,750.00	0.87%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	2	\$918,650.00	1.08%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$315,400.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$213,303.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$502,550.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$211,221.72	0.25%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$807,483.00	0.95%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$331,740.00	0.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,848,921.02	3.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,200.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,425,223.00	1.67%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$867,572.58	1.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$936,700.00	1.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,250.09	0.35%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$490,200.00	0.57%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$222,981.76	0.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$482,784.94	0.57%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$348,763.00	0.41%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	2	\$436,990.00	0.51%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,400.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$269,325.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,100.00	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$512,770.28	0.6%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$763,629.00	0.89%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$549,403.37	0.64%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	2	\$666,514.09	0.78%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$574,331.93	0.67%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$896,647.00	1.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	9	\$2,933,230.00	3.44%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,312.00	0.24%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,623,075.00	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$342,567.00	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$346,750.00	0.41%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,532,748.00	1.8%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$510,316.54	0.6%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$204,250.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$250,705.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,307,106.13	1.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$665,000.00	0.78%	0	\$0.00
	FC LENDING LTD	2	\$560,270.00	0.66%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$315,735.00	0.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$211,090.00	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$256,500.00	0.3%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00
	FIRST SAVINGS BANK	2	\$444,591.00	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$318,250.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$559,202.00	0.66%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$340,761.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$230,850.00	0.27%	0	\$0.00
	GOLDWATER BANK N A	2	\$495,425.00	0.58%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$765,775.59	0.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$228,475.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,294,850.00	1.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,048.25	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,108,502.67	1.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$262,817.00	0.31%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$408,500.00	0.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$555,325.00	0.65%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,340.40	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,374.00	0.66%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,188,820.00	1.39%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$349,006.00	0.41%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	\$1,450,212.66	1.7%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$774,184.11	0.91%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$208,905.00	0.24%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$521,863.00	0.61%	0	\$0.00
INTERCAP LENDING INC	1	\$237,405.00	0.28%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$373,350.00	0.44%	0	\$0.00
KEYSTONE FUNDING INC	1	\$313,022.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$996,823.00	1.17%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$201,875.00	0.24%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.27%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,300,054.78	1.52%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.36%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,801,150.00	2.11%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$308,379.02	0.36%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$463,125.00	0.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$342,000.00	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,000.00	0.58%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$718,341.30	0.84%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$229,900.00	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$598,500.00	0.7%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$201,469.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$612,750.00	0.72%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA	2	\$730,772.00	0.86%	0	\$0.00

MOMENTUM LOANS					
NATIONS RELIABLE LENDING LLC	1	\$251,750.00	0.29%	0	\$0.00
NETWORK FUNDING L P	1	\$318,250.00	0.37%	0	\$0.00
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$399,000.00	0.47%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$534,850.00	0.63%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$502,550.00	0.59%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,055,256.24	2.41%	0	\$0.00
NP INC DBA US MORTAGGE OF DISTRICT OF COLUMBIA AN S CORPORATION	1	\$450,300.00	0.53%	0	\$0.00
NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$280,869.86	0.33%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,289,616.00	1.51%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$435,006.69	0.51%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,316,018.25	1.54%	0	\$0.00
OPEN MORTGAGE LLC	1	\$332,500.00	0.39%	0	\$0.00
OVM FINANCIAL INC A CORPORATION	1	\$271,600.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,725,200.00	2.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$599,591.00	0.7%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$320,100.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$953,295.00	1.12%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$780,420.00	0.91%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$258,726.00	0.3%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$216,600.00	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,880.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$743,004.02	0.87%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$489,250.00	0.57%	0	\$0.00
SENTE MORTGAGE INC	1	\$212,800.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,950.00	0.33%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$584,075.00	0.68%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,150.00	0.29%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$899,250.00	1.05%	0	\$0.00
	1	\$218,500.00	0.26%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION A CORPORATION					
	SUBURBAN MORTGAGE INC	1	\$272,570.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,797,638.00	2.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$280,250.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$514,052.00	0.6%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$853,887.08	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$808,457.00	0.95%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,526,650.00	1.79%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$695,780.00	0.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$346,465.00	0.41%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,681.19	0.31%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,155.43	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$402,550.00	0.47%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,843.00	0.3%	0	\$0.00
	V I P MORTGAGE INC	2	\$549,100.00	0.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$790,584.01	0.93%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,182,883.00	1.39%	0	\$0.00
	WALLICK AND VOLK INC	2	\$562,017.61	0.66%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$276,450.00	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,548,554.00	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,525.00	0.32%	0	\$0.00
Total		278	\$85,358,944.47	100%	0	\$0.00
3140JKBA3	CMG MORTGAGE INC	2	\$453,006.49	15.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$590,351.55	20.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$236,269.37	8.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$416,900.67	14.19%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$496,460.00	16.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$288,701.20	9.83%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$456,227.69	15.53%	0	\$0.00
Total		12	\$2,937,916.97	100%	0	\$0.00
3140JKBB1		1	\$257,450.00	7.99%	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		CMG MORTGAGE INC	2	\$499,997.43	15.51%	0	\$0.00
		EAGLEBANK	1	\$364,769.72	11.32%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$246,500.00	7.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,157.85	7.48%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$255,353.00	7.92%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$150,655.23	4.67%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$266,191.66	8.26%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$557,476.54	17.29%	0	\$0.00
		NFM, INC	1	\$208,480.97	6.47%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$175,382.13	5.44%	0	\$0.00
Total			13	\$3,223,414.53	100%	0	\$0.00
3140JKBC9		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$207,580.00	0.86%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$767,550.00	3.17%	0	\$0.00
		AXIA FINANCIAL LLC	3	\$793,460.00	3.28%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$482,160.14	1.99%	0	\$0.00
		BNC NATIONAL BANK	1	\$227,576.54	0.94%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,376,061.58	5.69%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,367.61	0.96%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$242,403.00	1%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,148.95	0.63%	0	\$0.00
		CMG MORTGAGE INC	8	\$2,070,913.28	8.57%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	2	\$436,500.00	1.81%	0	\$0.00
		DIGNIFIED HOME LOANS LLC	2	\$486,162.97	2.01%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$507,406.44	2.1%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$225,136.09	0.93%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,220,491.03	5.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,363.45	5.15%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$237,197.85	0.98%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$198,850.00	0.82%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$635,041.00	2.63%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$523,122.00	2.16%	0	\$0.00
		GUILD MORTGAGE COMPANY	8	\$1,702,185.73	7.04%	0	\$0.00
		HOME FUNDING CORPORATION	1	\$346,186.76	1.43%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$327,750.00	1.36%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$261,900.00	1.08%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$305,245.82	1.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$266,000.00	1.1%	0	\$0.00
	JFK FINANCIAL INC	1	\$175,591.12	0.73%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$325,472.26	1.35%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$905,390.00	3.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$893,150.00	3.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$436,744.51	1.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,430.30	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,297.62	0.9%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$128,134.06	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$622,000.00	2.57%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,060,868.25	4.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,540.00	3.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	2	\$320,371.49	1.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,570.61	1.09%	0	\$0.00
	STEARNS LENDING LLC	1	\$310,112.50	1.28%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$304,000.00	1.26%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$203,700.00	0.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$603,284.05	2.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$558,495.61	2.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,090.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$221,144.98	0.93%	0	\$0.00
Total		101	\$24,177,147.60	100%	0	\$0.00
3140JKBD7	ACADEMY MORTGAGE CORPORATION	1	\$145,934.04	17.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,975.00	25.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,437.00	13.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,560.00	17.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,850.00	12.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$122,220.00	14.55%	0	\$0.00
Total		6	\$839,976.04	100%	0	\$0.00
3140JKBE5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,625.00	2.57%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,500.00	4.17%	0	\$0.00
	CENTERSTATE BANK N.A	1	\$152,115.32	4.36%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$115,900.00	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$320,511.30	9.18%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$203,700.00	5.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,725.00	5.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$137,225.00	3.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$234,132.11	6.71%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$153,260.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,350.00	4.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$447,005.78	12.81%	0	\$0.00
	RENASANT BANK	1	\$202,000.00	5.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,483.43	2.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$499,159.74	14.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$245,844.24	7.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,392.68	3.6%	0	\$0.00
Total		25	\$3,489,929.60	100%	0	\$0.00
3140JKBR6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$161,092.82	1.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,480.00	1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$320,596.38	2.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,008.43	0.99%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$317,599.91	2.11%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$169,885.99	1.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,677.73	1.09%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$156,354.80	1.04%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$159,718.80	1.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$313,950.00	2.08%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$168,537.69	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$839,438.94	5.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$174,273.50	1.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,695.72	1.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$158,191.41	1.05%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$155,578.71	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$336,399.69	2.23%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$170,072.75	1.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,065.08	1.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$174,779.83	1.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$157,801.22	1.05%	0	\$0.00
		1	\$155,960.00	1.03%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$310,299.19	2.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$150,859.96	1%	0	\$0.00
KELLEY MORTGAGE	1	\$167,586.02	1.11%	0	\$0.00
KEYSTONE FUNDING INC	1	\$150,634.24	1%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$152,290.00	1.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,938.44	1.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$318,893.27	2.12%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$167,289.26	1.11%	0	\$0.00
NBH BANK	1	\$174,558.79	1.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,710.77	1.02%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$151,252.00	1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	28	\$4,612,539.53	30.59%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,873.60	1.06%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,105,965.71	7.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,365.98	2.14%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,354.80	1.04%	0	\$0.00
SIRVA MORTGAGE INC	1	\$155,000.00	1.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$164,048.35	1.09%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,788.63	1.11%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$151,713.88	1.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$167,788.63	1.11%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,614.25	1.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,200.00	1.03%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$169,786.12	1.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,907.22	1.12%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,775.00	1.01%	0	\$0.00
	WYNDHAM CAPITAL INC A CORPORATION	1	\$169,325.87	1.1%	0	\$0.00
Total		93	\$15,076,518.91	100%	0	\$0.00
3140JKBS4	AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,929.99	3.24%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$160,357.09	3.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	3.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$328,779.47	6.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,816.16	3.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$161,305.95	3.21%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$163,678.09	3.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,754.87	3.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$151,722.48	3.02%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.02%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$157,330.73	3.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,801.74	3.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$168,896.81	3.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,810.15	3.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$152,316.77	3.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,561.66	3.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,618.33	3.28%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$174,503.00	3.47%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$175,000.00	3.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,152.52	3.27%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$167,947.96	3.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$154,853.71	3.08%	0	\$0.00
		2	\$327,415.44	6.52%	0	\$0.00

	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,299.94	3.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$166,050.24	3.3%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$155,624.34	3.1%	0	\$0.00
	V I P MORTGAGE INC	1	\$164,899.00	3.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,947.96	3.35%	0	\$0.00
Total		31	\$5,025,076.14	100%	0	\$0.00
3140JKBT2	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$364,724.63	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,250.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$194,959.87	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,345.64	0.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$554,872.22	1.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,366.13	0.59%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$194,737.33	0.65%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$192,060.00	0.64%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$186,875.00	0.62%	0	\$0.00
	BANK MIDWEST	1	\$193,744.53	0.64%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$539,585.00	1.79%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,748.99	0.65%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$182,464.83	0.61%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,727.52	0.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1	\$194,160.97	0.64%	0	\$0.00

	LIABILITY COMPANY					
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,750.00	0.65%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.66%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	0.61%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$198,132.63	0.66%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$191,328.40	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$753,776.68	2.5%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$200,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$368,235.64	1.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,742.55	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,757.77	0.65%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$198,750.00	0.66%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,742.55	0.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$181,100.00	0.6%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$385,748.48	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,280.96	0.6%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$361,400.00	1.2%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$187,864.87	0.62%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$189,050.00	0.63%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$179,762.97	0.6%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$194,900.00	0.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$378,660.42	1.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,757.52	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$199,500.00	0.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$186,200.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,550.54	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$391,933.79	1.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,162.64	0.61%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$193,744.53	0.64%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$355,060.78	1.18%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$175,700.00	0.58%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$375,730.60	1.25%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,023.13	0.58%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,736.63	0.66%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$190,992.39	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,174.22	0.58%	0	\$0.00
INWOOD NATIONAL BANK	1	\$189,900.00	0.63%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$197,729.13	0.66%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$182,464.83	0.61%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$561,096.81	1.86%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$182,747.88	0.61%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$193,333.27	0.64%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$181,355.38	0.6%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,746.42	0.65%	0	\$0.00
METRO BANK	1	\$193,638.82	0.64%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$199,662.66	0.66%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$385,871.36	1.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$181,360.86	0.6%	0	\$0.00
NBH BANK	1	\$195,747.71	0.65%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$371,928.67	1.23%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$193,239.35	0.64%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$579,791.02	1.93%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$196,408.20	0.65%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$183,738.51	0.61%	0	\$0.00

NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$176,985.88	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$393,680.91	1.31%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	25	\$4,680,455.88	15.54%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$362,561.83	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,509.61	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$565,563.63	1.88%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$184,800.00	0.61%	0	\$0.00
RIVER CITY MORTGAGE LLC	1	\$183,744.71	0.61%	0	\$0.00
SIRVA MORTGAGE INC	3	\$567,488.60	1.88%	0	\$0.00
STATEWIDE MORTGAGE	1	\$182,163.74	0.6%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$190,254.78	0.63%	0	\$0.00
SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	1	\$188,895.21	0.63%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$198,943.58	0.66%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.63%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$199,650.71	0.66%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$366,690.48	1.22%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,737.33	0.65%	0	\$0.00
TRADITIONS FIRST BANK A CHARTERED BANK	1	\$195,667.81	0.65%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$187,758.00	0.62%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$194,132.17	0.64%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$936,298.24	3.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,752.15	0.61%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$393,087.00	1.31%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSE CORPORATION	1	\$184,911.18	0.61%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$179,762.97	0.6%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$546,023.94	1.81%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,762.97	0.6%	0	\$0.00
	WHITAKER BANK INC	1	\$199,736.63	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,649.12	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$180,936.79	0.64%	0	\$0.00
Total		160	\$30,117,490.08	100%	0	\$0.00
3140JKBU9	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	1.25%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$177,650.00	1.18%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$185,776.10	1.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$180,297.74	1.2%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$181,821.03	1.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$176,250.00	1.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.23%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$197,767.55	1.31%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$190,320.00	1.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	1.17%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,191.28	1.28%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$185,722.58	1.23%	0	\$0.00
	BUSEY BANK	1	\$182,250.00	1.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,682.04	1.26%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$194,400.00	1.29%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$176,850.00	1.17%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	1.23%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,250.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$186,240.00	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$180,292.96	1.2%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$383,620.00	2.54%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,875.00	1.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$397,542.69	2.64%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,111.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$190,000.00	1.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$193,000.00	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,568.87	2.41%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,779.77	1.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,976.79	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	1.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$178,295.26	1.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC	1	\$183,350.00	1.22%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$176,250.00	1.17%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$191,769.30	1.27%	0	\$0.00
	JMAC LENDING INC	1	\$176,000.00	1.17%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$556,703.53	3.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,277.90	1.22%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$180,000.00	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$368,571.71	2.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$191,040.66	1.27%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$182,263.00	1.21%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$188,788.21	1.25%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$359,525.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$386,900.00	2.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,207,256.41	14.64%	0	\$0.00

	PINNACLE BANK A GEORGIA CORPORATION	1	\$185,042.42	1.23%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$183,832.92	1.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$190,080.00	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$364,470.82	2.42%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$187,274.71	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,720.00	1.27%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$184,800.00	1.23%	0	\$0.00
	V I P MORTGAGE INC	4	\$754,800.00	5.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$179,900.00	1.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$190,604.22	1.24%	0	\$0.00
Total		81	\$15,075,001.47	100%	0	\$0.00
3140JKBV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$189,408.00	3.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$386,355.58	7.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,791.18	3.96%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$176,823.80	3.5%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$191,808.86	3.8%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,196.45	3.77%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$380,887.52	7.55%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,143.00	3.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,250.00	3.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$189,411.25	3.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	3.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,000.00	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,307.37	3.65%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,824.92	3.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$749,000.00	14.84%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$192,000.00	3.8%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$175,256.83	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,650.00	3.5%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$176,000.00	3.49%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$191,250.00	3.79%	0	\$0.00
	V I P MORTGAGE INC	1	\$193,397.87	3.83%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	3.81%	0	\$0.00
Total		27	\$5,046,262.63	100%	0	\$0.00
3140JKBW5	ALLEN TATE MORTGAE PARTNERS LLC	1	\$132,890.00	1.32%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$270,051.93	2.68%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$144,400.00	1.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	1.33%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$135,900.00	1.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$124,965.22	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$270,750.00	2.68%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$137,900.00	1.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,666.00	1.39%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$125,250.00	1.24%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALY CHARTERED NATIONAL BANK	3	\$410,350.00	4.07%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL BANK	1	\$131,100.00	1.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$126,000.00	1.25%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$145,430.90	1.44%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$130,000.00	1.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$268,860.00	2.66%	0	\$0.00
	FINNACLE BANK A GEORGIA CORPORATION	1	\$138,821.08	1.38%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$289,600.00	2.87%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$140,465.38	1.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,837.81	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$423,847.04	4.2%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,707.00	1.42%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$126,000.00	1.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$140,000.00	1.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$697,682.66	6.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$129,832.66	1.29%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	1.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,000.00	1.44%	0	\$0.00
	NETWORK FUNDING L P	1	\$147,600.00	1.46%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$275,000.00	2.72%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$396,363.12	3.93%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$703,797.68	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,331.38	2.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,709.24	1.25%	0	\$0.00
	SIMMONS BANK	2	\$262,981.09	2.61%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$274,985.37	2.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	1.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00
	THE FORT JENNINGS STATE BANK AN OHIO CORPORATION	1	\$143,814.64	1.42%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION D B A UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,000.00	1.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$411,725.64	4.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$399,819.78	3.96%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$128,000.00	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$276,250.00	2.74%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$132,733.92	1.32%	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$129,878.75	1.29%	0	\$0.00
	Unavailable	1	\$131,081.05	1.26%	0	\$0.00
Total		74	\$10,093,279.34	100%	0	\$0.00

3140JKBX3	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$120,494.70	2.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$347,700.19	6.89%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$115,430.00	2.29%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$113,846.44	2.26%	0	\$0.00
	CASON HOME LOANS A CORPORATIONS	1	\$122,000.00	2.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,745.66	2.37%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$124,236.18	2.46%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,841.98	2.37%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$116,838.81	2.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,200.00	2.44%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$235,150.00	4.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$579,898.17	11.49%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$114,851.97	2.28%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$228,092.87	4.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,900.00	2.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$124,000.00	2.46%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$121,044.70	2.4%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$119,920.00	2.38%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$111,920.00	2.22%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$358,800.00	7.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$367,000.00	7.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,106.00	2.32%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$114,000.00	2.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$462,268.39	9.16%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	2.19%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$111,309.54	2.21%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$228,775.00	4.49%	0	\$0.00

Total			43	\$5,047,870.60	100%	0	\$0.00
3140JKBY1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$170,000.00	3.38%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,000.00	3.16%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$172,672.32	3.44%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$163,920.00	3.26%	0	\$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,772.18	3.44%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$175,000.00	3.48%	0	\$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	\$159,794.05	3.18%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$171,000.00	3.4%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$165,600.00	3.3%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	2	\$334,839.24	6.66%	0	\$0.00	
	JMAC LENDING INC	1	\$175,000.00	3.48%	0	\$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$174,900.00	3.48%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$166,500.00	3.31%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$170,812.00	3.4%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$676,910.23	13.47%	0	\$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	\$159,544.36	3.17%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$316,920.00	6.31%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$160,764.00	3.2%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$163,189.67	3.25%	0	\$0.00	
	SIMMONS BANK	1	\$165,000.00	3.28%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$170,000.00	3.38%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	3.34%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$347,000.00	6.9%	0	\$0.00	
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$166,250.00	3.33%	0	\$0.00	
Total		30	\$5,025,388.05	100%	0	\$0.00	
3140JKBZ8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,530.00	2.88%	0	\$0.00	

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$142,025.00	2.83%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$137,750.00	2.75%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,830.58	2.81%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$129,219.55	2.58%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$129,044.76	2.57%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$140,650.00	2.81%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$145,500.00	2.9%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,650.00	2.81%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,841.40	2.63%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,328.46	2.84%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$133,000.00	2.65%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,697.21	2.75%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$132,890.00	2.65%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$294,186.82	5.87%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	2.87%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$145,175.36	2.9%	0	\$0.00
NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION	1	\$130,950.00	2.61%	0	\$0.00
ON Q FINANCIAL INC	1	\$129,980.00	2.59%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$150,000.00	2.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,837.49	2.69%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$985,195.55	19.66%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	2	\$272,026.56	5.43%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$134,910.00	2.69%	0	\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$143,277.64	2.86%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	2.71%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$133,950.00	2.67%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	\$149,600.00	3%	0	\$0.00

	TENNESSEE CORPORATION					
Total		36	\$5,011,956.38	100%	0	\$0.00
3140JKC20	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,150.00	4.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$188,000.00	5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$188,000.00	5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,750.00	5.32%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$178,500.00	4.75%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	5.03%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$176,500.00	4.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,920.00	5.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDIA LIMITED LIABILITY COMPANY	1	\$188,000.00	5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,568.00	4.97%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,300.06	5.09%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$199,405.00	5.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$176,000.00	4.68%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$196,000.00	5.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,000.00	5.06%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$187,500.00	4.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPOATION	1	\$180,563.00	4.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,750.00	4.89%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$180,000.00	4.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	5.33%	0	\$0.00
Total		20	\$3,756,906.06	100%	0	\$0.00
3140JKC38	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$276,353.00	1.71%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,295.00	1.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$209,000.00	1.29%	0	\$0.00
		1	\$427,500.00	2.65%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BRAND MORTGAGE GROUP LLC	3	\$679,725.00	4.21%	0	\$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$538,650.00	3.33%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$266,000.00	1.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$233,225.00	1.44%	0	\$0.00
CROSSCOUNTRY MOTRGAGE INC A CORPORATION	1	\$270,750.00	1.68%	0	\$0.00
CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$342,000.00	2.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$372,022.00	2.3%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$263,150.00	1.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$211,460.00	1.31%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$584,250.00	3.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$493,430.00	3.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,400.00	1.36%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$227,950.00	1.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$337,250.00	2.09%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$284,210.00	1.76%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$415,155.00	2.57%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$860,268.00	5.32%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$218,250.00	1.35%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	7	\$1,719,035.00	10.64%	0	\$0.00
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$362,418.00	2.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,920.00	2.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$641,450.00	3.97%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,856,055.00	11.49%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$984,232.00	6.09%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$488,575.94	3.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$332,500.00	2.06%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$446,500.00	2.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$370,500.00	2.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$375,439.00	2.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,550.00	1.6%	0	\$0.00
Total		54	\$16,155,467.94	100%	0	\$0.00
3140JKC46	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$517,703.00	3.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$670,500.00	4.59%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$641,250.00	4.39%	0	\$0.00
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$672,000.00	4.6%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$529,816.72	3.63%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$511,400.00	3.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,155,000.00	7.91%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$606,957.78	4.15%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$498,122.50	3.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$536,750.00	3.67%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$532,500.00	3.64%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$521,747.74	3.57%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$584,250.00	4%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$602,508.25	4.12%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$611,996.58	4.19%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$529,000.00	3.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$521,842.62	3.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,245.12	4.1%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$679,650.00	4.65%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$655,875.00	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$612,442.00	4.19%	0	\$0.00

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	OCMBC INC A CALIFORNIA CORPORATION	1	\$546,250.00	3.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$665,427.47	4.55%	0	\$0.00
	SYNERGY ONE LENDING A CORPORATION	1	\$607,500.00	4.18%	0	\$0.00
Total		25	\$14,609,734.78	100%	0	\$0.00
3140JKC53	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$91,232.41	2.8%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$101,385.33	3.11%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,600.00	2.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$205,500.00	6.31%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL BANK	1	\$85,405.00	2.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,975.00	3.22%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$99,871.28	3.07%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$94,525.00	2.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$482,211.78	14.81%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$107,500.00	3.3%	0	\$0.00
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$92,000.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$104,864.84	3.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$92,500.00	2.84%	0	\$0.00
	PINNACLE BANK A STATE CHARTED TENNESSE BANK	1	\$108,610.01	3.34%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$109,858.41	3.37%	0	\$0.00
	SIMMONS BANK	1	\$100,170.89	3.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$88,000.00	2.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$286,021.60	8.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$100,800.00	3.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$495,665.00	15.22%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$102,368.06	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$109,109.37	3.37%	0	\$0.00
Total		33	\$3,256,173.98	100%	0	\$0.00
3140JKC61	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$124,800.00	8.65%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$119,200.00	8.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,804.00	8.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,188.00	8.53%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$123,200.00	8.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	7.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,750.00	8.23%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$120,000.00	8.31%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$125,000.00	8.66%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$119,920.00	8.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$230,600.00	15.96%	0	\$0.00
Total		12	\$1,443,462.00	100%	0	\$0.00
3140JKC79	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$130,000.00	5.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,400.00	5.8%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$133,000.00	5.37%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$132,000.00	5.33%	0	\$0.00
	FIRST STATE BANK	1	\$150,000.00	6.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,000.00	5.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	5.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,000.00	5.37%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$258,815.00	10.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$148,105.00	5.99%	0	\$0.00
	STONE FORT MORTGAGE INC A CORPORATION	1	\$125,600.00	5.08%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	5.75%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$143,500.00	5.8%	0	\$0.00
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	\$145,000.00	5.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,001.00	11.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$141,600.00	5.74%	0	\$0.00
Total		18	\$2,474,421.00	100%	0	\$0.00
3140JKC87	ALCOVA MORTGAGE LLC A LIMITED	1	\$150,400.00	1.22%	0	\$0.00

	LIABILITY COMPANY					
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$314,708.77	2.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$332,455.00	2.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,250.65	1.29%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$154,488.39	1.26%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$331,200.00	2.69%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$158,400.00	1.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$163,200.00	1.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$164,800.00	1.34%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$156,552.79	1.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$507,835.00	4.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,520.00	1.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$159,505.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$481,484.00	3.92%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$157,778.74	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$167,675.00	1.36%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,264.29	1.36%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$160,645.00	1.31%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$169,786.12	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$156,354.80	1.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,100.00	1.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$324,148.69	2.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,802.47	1.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,818.79	1.23%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,450.40	1.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,000.00	1.3%	0	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,818.79	1.23%	0	\$0.00
	INLAND BANK AND TRUST A	1	\$165,000.00	1.34%	0	\$0.00

	CORPORATION					
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$326,680.83	2.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,280.00	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$157,250.00	1.28%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$165,000.00	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,800.00	1.33%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$165,980.47	1.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$164,000.00	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$171,456.00	1.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,134,311.94	9.23%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$170,569.70	1.39%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$173,714.00	1.41%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$478,350.00	3.89%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$165,566.43	1.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,625.00	1.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,000.00	1.24%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$152,900.00	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$334,000.00	2.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	1.38%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	1.22%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$329,110.00	2.68%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$159,300.00	1.3%	0	\$0.00
	THE UNION BANK COMPANY	1	\$162,000.00	1.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$323,500.00	2.63%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$617,994.76	5.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,800.00	1.28%	0	\$0.00
Total		76	\$12,291,731.82	100%	0	\$0.00

3140JKC95	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$183,750.00	6.93%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$192,000.00	7.24%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$179,900.00	6.78%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,620.74	7.41%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$194,350.00	7.32%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$388,442.00	14.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	7.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$200,000.00	7.54%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$199,775.00	7.53%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$194,400.00	7.33%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$179,910.00	6.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,570.00	6.62%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$179,550.00	6.76%	0	\$0.00
Total		14	\$2,653,267.74	100%	0	\$0.00
3140JKCA2	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,650.00	3.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$326,836.00	6.51%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$153,007.00	3.05%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$156,069.21	3.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$164,350.00	3.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,700.00	3.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,300.00	3.29%	0	\$0.00
	JMAC LENDING INC	1	\$162,900.00	3.24%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$162,000.00	3.23%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$167,000.00	3.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$154,272.00	3.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$989,140.25	19.7%	0	\$0.00
		1	\$172,000.00	3.42%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	3.19%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$172,276.00	3.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$151,120.00	3.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	3.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,100.00	2.99%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,804.34	3.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,000.00	3.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,700.00	3.46%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,800.00	3.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$488,500.00	9.71%	0	\$0.00
Total		31	\$5,022,024.80	100%	0	\$0.00
3140JKCB0	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$185,000.00	3.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$190,800.00	3.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$387,805.00	7.74%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,646.00	3.88%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$194,750.00	3.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,750.00	3.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$376,200.00	7.51%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$198,000.00	3.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,000.00	3.75%	0	\$0.00
	NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	3.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$191,293.45	3.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$559,265.62	11.16%	0	\$0.00
	SIMMONS BANK	3	\$581,060.86	11.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A	1	\$199,800.00	3.99%	0	\$0.00

	CORPORATION					
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,000.00	3.75%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$190,800.00	3.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,500.00	3.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,850.00	3.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$199,750.00	3.99%	0	\$0.00
Total		26	\$5,010,270.93	100%	0	\$0.00
3140JKCC8	ACOPIA LLC A CORPORATION	1	\$94,945.95	1.9%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$96,030.00	1.92%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$100,880.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,049.13	1.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$88,200.00	1.76%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$100,879.00	2.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$101,850.00	2.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.89%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$90,210.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$176,443.00	3.52%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$97,000.00	1.94%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$106,568.80	2.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$92,150.00	1.84%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$94,250.00	1.88%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$101,850.00	2.03%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$89,886.77	1.8%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$102,820.00	2.05%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$106,650.00	2.13%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$190,473.00	3.8%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$86,450.00	1.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$85,039.00	1.7%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	1.94%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$102,900.00	2.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$274,422.93	5.48%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$92,150.00	1.84%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPOATION	1	\$85,845.00	1.71%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$92,053.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$104,873.84	2.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$522,938.00	10.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,875.83	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,825.00	3.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$202,925.00	4.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$101,850.00	2.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$102,234.83	2.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$100,880.00	2.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,725.00	1.79%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,240.00	1.78%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,670.00	2.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,651.68	1.75%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$107,120.00	2.17%	0	\$0.00
Total		52	\$5,006,454.76	100%	0	\$0.00
3140JKCD6	ACOPIA LLC A CORPORATION	1	\$184,203.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$549,800.00	2.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$199,500.00	0.81%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,300.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,500.00	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,810.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,393.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$198,847.00	0.8%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$189,224.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,570.00	0.71%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$176,226.00	0.71%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,500.00	0.76%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$394,000.00	1.59%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,950.00	0.77%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$177,000.00	0.72%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$179,893.00	0.73%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$191,750.00	0.78%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,665.00	0.74%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,650.00	0.8%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$369,273.54	1.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$176,437.15	0.71%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$189,050.00	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.79%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.8%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$177,000.00	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$191,250.00	0.77%	0	\$0.00

FIDELITY BANK	1	\$180,000.00	0.73%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$176,250.00	0.71%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$199,500.00	0.81%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$194,655.00	0.79%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$176,000.00	0.71%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.81%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,950.00	0.77%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$371,877.00	1.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,200.00	1.53%	0	\$0.00
GOLDWATER BANK N A	1	\$194,750.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$573,609.73	2.32%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$355,452.00	1.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$559,450.00	2.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.75%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.71%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.81%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$176,250.00	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$176,796.98	0.72%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$175,750.00	0.71%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,000.00	0.74%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$192,375.00	0.78%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$199,820.00	0.81%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$176,000.00	0.71%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$377,987.49	1.53%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$186,898.38	0.76%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$198,850.00	0.8%	0	\$0.00

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.8%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,200.00	0.71%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$175,327.00	0.71%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$390,000.00	1.58%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.81%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$398,350.00	1.61%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$187,055.00	0.76%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$178,285.52	0.72%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$385,575.00	1.56%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$196,000.00	0.79%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	27	\$5,015,706.00	20.3%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$199,200.00	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,750.00	0.76%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$189,000.00	0.77%	0	\$0.00
PRIRNEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.71%	0	\$0.00
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$198,400.00	0.8%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,400.00	0.77%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$360,000.00	1.46%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$193,600.00	0.78%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$195,700.00	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,995.00	0.73%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$176,540.00	0.71%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$370,900.00	1.5%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$176,000.00	0.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,236.00	0.75%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$199,759.69	0.81%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$396,750.00	1.61%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,200.00	0.76%	0	\$0.00
	V I P MORTGAGE INC	2	\$367,625.00	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,100.00	1.52%	0	\$0.00
	WALLICK AND VOLK INC	1	\$178,500.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,450.00	0.74%	0	\$0.00
Total		132	\$24,702,217.48	100%	0	\$0.00
3140JKCE4	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$525,485.10	3.43%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$627,288.00	4.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,227,000.00	8.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$765,000.00	5%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,019,352.96	6.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$537,500.00	3.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$519,889.55	3.4%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$544,410.00	3.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,636,006.62	10.69%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$564,000.00	3.68%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$533,500.00	3.48%	0	\$0.00
	MCJAB INC	1	\$607,914.02	3.97%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$568,000.00	3.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$564,000.00	3.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$678,311.00	4.43%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$2,698,723.00	17.63%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$569,100.00	3.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$577,768.72	3.77%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$545,379.00	3.56%	0	\$0.00
Total		27	\$15,308,627.97	100%	0	\$0.00
3140JKCF1	AMCAP MORTGAGE LTD	1	\$54,900.00	4.28%	0	\$0.00
		1	\$52,500.00	4.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$109,500.00	8.54%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$56,753.00	4.43%	0	\$0.00
	GOLDWATER BANK N A	2	\$120,679.74	9.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$67,929.00	5.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,299.78	6.58%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$76,000.00	5.93%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$80,000.00	6.24%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$78,320.00	6.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$53,100.00	4.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$76,500.00	5.97%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$69,000.00	5.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,295.77	6.11%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$71,923.03	5.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$71,924.83	5.62%	0	\$0.00
Total		19	\$1,281,625.15	100%	0	\$0.00
3140JKCG9	ACADEMY MORTGAGE CORPORATION	1	\$98,299.68	7.33%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$93,575.00	6.98%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$98,297.26	7.33%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,001.48	6.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$85,845.00	6.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,720.99	7.73%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,097.00	7.24%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,600.00	6.38%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$104,760.00	7.81%	0	\$0.00
	NUDGE FUNDING LLC	1	\$90,895.00	6.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,520.00	6.97%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,030.00	7.16%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$96,163.51	7.17%	0	\$0.00
	V I P MORTGAGE INC	1	\$105,500.00	7.86%	0	\$0.00
Total		14	\$1,341,304.92	100%	0	\$0.00
3140JKCH7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$142,240.00	10.26%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,000.00	10.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$133,200.00	9.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$143,500.00	10.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,000.00	9.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$140,000.00	10.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,650.00	10.15%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$140,653.00	10.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,000.00	10.1%	0	\$0.00
	WALICK AND VOLK INC	1	\$127,500.00	9.21%	0	\$0.00
Total		10	\$1,385,743.00	100%	0	\$0.00
3140JKCJ3	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	5.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,600.00	5.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$330,263.48	11.46%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,200.00	5.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,870.00	5.75%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$154,027.02	5.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,920.00	5.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,750.00	5.85%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,000.00	5.31%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$161,250.00	5.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$495,809.00	17.2%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$157,500.00	5.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$306,520.00	10.63%	0	\$0.00
	RIVER CITY MORTGAGE LLC	1	\$152,131.00	5.3%	0	\$0.00
Total		18	\$2,882,340.50	100%	0	\$0.00
3140JKCK0	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	1.54%	0	\$0.00
		1	\$184,000.00	1.53%	0	\$0.00

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION					
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	1.6%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$192,000.00	1.6%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$360,686.51	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$380,600.00	3.17%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$191,120.00	1.59%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,588.00	1.55%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.5%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,000.00	1.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$378,100.00	3.15%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$198,650.00	1.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,780.00	1.51%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$562,750.00	4.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$177,175.00	1.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$182,320.00	1.52%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,000.00	1.47%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$182,250.00	1.52%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,500.00	1.56%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$184,710.00	1.54%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$198,750.00	1.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$180,405.00	1.5%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$196,910.00	1.64%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$195,000.00	1.63%	0	\$0.00

	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$186,400.00	1.55%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$392,000.00	3.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$185,600.00	1.55%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$196,720.00	1.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$188,000.00	1.57%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	\$577,450.00	4.82%	0	\$0.00
	NBH BANK	1	\$188,802.68	1.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORATION	1	\$180,000.00	1.5%	0	\$0.00
	NTFN INC	1	\$189,750.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$361,550.00	3.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,502,100.00	12.53%	0	\$0.00
	PERL MORTGAGE INC	1	\$187,986.00	1.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$186,700.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,045.00	3.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,700.19	1.56%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,000.00	1.54%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,807.57	1.5%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$367,170.00	3.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$187,000.00	1.56%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,950.73	3.19%	0	\$0.00
Total		64	\$11,988,026.68	100%	0	\$0.00
3140JKCL8	ACOPIA LLC A CORPORATION	2	\$379,500.00	1.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$180,500.00	0.6%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.61%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,745.13	0.66%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CARLOINA CORPORATION	1	\$199,833.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$184,761.86	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,893.00	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,000.00	0.61%	0	\$0.00
		1	\$182,000.00	0.61%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION					
AMERIS BANK A CORPORATION	3	\$559,409.38	1.86%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,250.00	0.59%	0	\$0.00
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$194,000.00	0.65%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.6%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.63%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.62%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$195,567.93	0.65%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$379,050.00	1.26%	0	\$0.00
BANK OF LEXINGTON INC A CORPORATION	1	\$179,500.00	0.6%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$186,759.29	0.62%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$182,400.00	0.61%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,750.00	0.59%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,400.00	0.66%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$194,000.00	0.65%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.66%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.6%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$198,160.00	0.66%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL BANK	1	\$187,363.97	0.62%	0	\$0.00
CENTURY LENDING COMPANY	2	\$386,125.00	1.28%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$183,000.00	0.61%	0	\$0.00
COMPASS MORTGAGE INC	1	\$183,000.00	0.61%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	3	\$577,250.00	1.92%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,132,166.00	3.76%	0	\$0.00
	1	\$199,500.00	0.66%	0	\$0.00

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION				
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.58%	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.67%	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$185,960.32	0.62%	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$183,345.00	0.61%	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$565,767.80	1.88%	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$184,000.00	0.61%	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.63%	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.66%	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,730.60	0.66%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$198,550.00	0.66%	\$0.00
	GUILD MORTGAGE COMPANY	4	\$743,526.85	2.47%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$179,000.00	0.6%	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,900.00	0.6%	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$380,920.00	1.27%	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$195,000.00	0.65%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$375,700.00	1.25%	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,049.41	0.66%	\$0.00
	INDEPENDENT BANK	1	\$196,000.00	0.65%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,500.00	0.66%	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,950.00	0.61%	\$0.00
	INWOOD NATIONAL BANK	1	\$187,850.00	0.62%	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$199,243.20	0.66%	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	7	\$1,329,067.30	4.42%	\$0.00
	KELLER MORTGAGE LLC DBA MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$189,600.00	0.63%	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.67%	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$182,225.00	0.61%	\$0.00

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$194,999.00	0.65%	0	\$0.00
METRO BANK	1	\$180,800.00	0.6%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$175,841.00	0.58%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$187,515.07	0.62%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$364,500.00	1.21%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,750.00	0.65%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$179,450.00	0.6%	0	\$0.00
NBH BANK	1	\$179,000.00	0.6%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,274.10	0.58%	0	\$0.00
NETWORK FUNDING L P	1	\$197,600.00	0.66%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND	1	\$197,600.00	0.66%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$199,742.55	0.66%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$179,768.30	0.6%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$175,275.00	0.58%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$572,900.00	1.9%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$770,160.00	2.56%	0	\$0.00
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
ON Q FINANCIAL INC	1	\$185,960.00	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$587,700.00	1.95%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$2,062,454.00	6.86%	0	\$0.00
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$176,400.00	0.59%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$175,750.00	0.58%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$191,920.00	0.64%	0	\$0.00
SANDY SPRING BANK	1	\$188,500.00	0.63%	0	\$0.00
SIMMONS BANK	1	\$187,000.00	0.62%	0	\$0.00
SIRVA MORTGAGE INC	1	\$187,190.00	0.62%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.67%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$182,000.00	0.61%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$379,800.00	1.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,000.00	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,662.34	0.63%	0	\$0.00
	THE COMMUNITY BANK	1	\$179,778.68	0.6%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$176,250.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$189,050.00	0.63%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$177,000.00	0.59%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,418.46	0.6%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,154.54	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$373,600.00	1.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,440.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	5	\$919,220.00	3.06%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$181,800.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,050.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$193,610.00	0.64%	0	\$0.00
	Unavailable	1	\$183,330.00	0.6%	0	\$0.00
Total		160	\$30,075,054.20	100%	0	\$0.00
3140JKCM6	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$804,355.31	14.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$305,069.00	5.33%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	20	\$4,611,573.47	80.61%	0	\$0.00
Total		23	\$5,720,997.78	100%	0	\$0.00
3140JKCN4	ACOPIA LLC A CORPORATION	2	\$330,300.00	2.35%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS LLC	1	\$170,789.74	1.22%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,750.00	1.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$495,330.00	3.53%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,375.00	1.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,100.00	1.07%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$317,373.20	2.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$168,300.00	1.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,100.00	1.21%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$333,754.54	2.38%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$172,000.00	1.22%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$172,455.00	1.23%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$154,514.12	1.1%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	1.17%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$161,500.00	1.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,671.34	1.09%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,900.00	1.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$157,500.00	1.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$170,794.54	1.22%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$159,600.00	1.14%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$168,000.00	1.2%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$169,881.00	1.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$323,816.16	2.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	1.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,500.00	1.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$165,000.00	1.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$341,788.83	2.43%	0	\$0.00
	1	\$158,174.71	1.13%	0	\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
HANCOCK MORTGAGE PARTNERS LLC	1	\$170,699.65	1.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$165,600.00	1.18%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$173,850.00	1.24%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$154,000.00	1.1%	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,301.36	1.11%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$166,250.00	1.18%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$155,200.00	1.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$336,216.66	2.39%	0	\$0.00
JMAC LENDING INC	1	\$166,250.00	1.18%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$324,050.00	2.31%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,000.00	1.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	1.2%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$171,807.27	1.22%	0	\$0.00
MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$174,000.00	1.24%	0	\$0.00
NETWORK FUNDING L P	1	\$151,017.99	1.07%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$174,182.00	1.24%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$319,822.36	2.28%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$150,100.00	1.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$165,750.00	1.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$1,945,029.00	13.84%	0	\$0.00
PERL MORTGAGE INC	1	\$162,960.00	1.16%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$164,800.00	1.17%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$155,800.00	1.11%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	1.1%	0	\$0.00
SIMMONS BANK	1	\$157,500.00	1.12%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,069.32	1.15%	0	\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$151,920.00	1.08%	0	\$0.00

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,740.52	1.24%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$152,816.16	1.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$169,750.00	1.21%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$162,759.63	1.16%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,503.00	1.24%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$307,611.66	2.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$170,905.00	1.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$160,000.00	1.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,101.31	1.21%	0	\$0.00
Total		86	\$14,050,631.07	100%	0	\$0.00
3140JKCP9	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$479,200.00	4.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,108,113.00	10.99%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$532,500.00	5.28%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$494,275.00	4.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$475,893.00	4.72%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,560,690.87	15.48%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$679,000.00	6.73%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$606,300.00	6.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$476,399.87	4.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$479,409.80	4.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,108,512.00	20.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$476,413.49	4.72%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$607,500.00	6.04%	0	\$0.00
Total		19	\$10,084,207.03	100%	0	\$0.00
3140JKCQ7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	4.38%	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE	1	\$94,946.97	4.16%	0	\$0.00

	CHARTERED BANK					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,910.00	4.38%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$102,242.18	4.48%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,600.00	3.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,556.27	4.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,370.58	9.22%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,300.00	3.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,400.00	4.66%	0	\$0.00
	NBH BANK	1	\$85,500.00	3.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$103,500.00	4.53%	0	\$0.00
	PINNACLE BANK A STATE A STATE-CHTERED TENNESSEE BANK	1	\$103,500.00	4.53%	0	\$0.00
	SIMMONS BANK	1	\$106,078.28	4.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$93,623.72	4.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$102,400.00	4.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$318,300.00	13.94%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	4.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$86,480.00	3.79%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$189,900.00	8.32%	0	\$0.00
Total		23	\$2,282,608.00	100%	0	\$0.00
3140JKCR5	CERTAINTY HOME LOANS LLC	1	\$124,200.00	10.36%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$117,758.00	9.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$116,200.00	9.69%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,700.00	9.32%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$124,500.00	10.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,200.00	9.94%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$373,150.00	31.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL	1	\$112,100.00	9.35%	0	\$0.00

		SAVINGS BANK					
Total			10	\$1,198,808.00	100%	0	\$0.00
3140JKCS3		AMCAP MORTGAGE LTD	1	\$152,000.00	5.87%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$156,750.00	6.05%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$156,750.00	6.05%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$170,050.00	6.57%	0	\$0.00
		FIDELITY BANK IOWA BANKING CORPORATION	1	\$156,000.00	6.03%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$153,000.00	5.91%	0	\$0.00
		GUARANTY BANK AND TRUST N A	1	\$155,200.00	5.99%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$155,236.00	6%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$334,100.00	12.9%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,713.00	6.75%	0	\$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	6.14%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,630.00	6.71%	0	\$0.00
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	6.3%	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$174,600.00	6.74%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$155,000.00	5.99%	0	\$0.00
Total			16	\$2,589,029.00	100%	0	\$0.00
3140JKCT1		ACOPIA LLC A CORPORATION	1	\$184,203.00	2.39%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.6%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$177,000.00	2.3%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$183,825.00	2.39%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	2.47%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,875.00	2.38%	0	\$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,775.00	4.9%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$191,900.00	2.49%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,100.00	2.44%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$186,533.00	2.42%	0	\$0.00
			1	\$189,900.00	2.47%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,050.00	2.28%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$193,903.00	2.52%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	2.51%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$187,150.00	2.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$197,547.00	2.57%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$399,500.00	5.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	2.39%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	2.6%	0	\$0.00
INDEPENDENT BANK	1	\$177,000.00	2.3%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,400.00	2.31%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$197,500.00	2.57%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	2.4%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$188,100.00	2.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,250.00	2.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$192,500.00	2.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	2.34%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$558,990.00	7.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,750.00	2.58%	0	\$0.00
SIRVA MORTGAGE INC	1	\$180,000.00	2.34%	0	\$0.00
SUMMIT FUNDING INC	1	\$179,500.00	2.33%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$190,190.00	2.47%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$189,150.00	2.46%	0	\$0.00
TJC MORTGAGE INC A ALABAMA CORPORATION	1	\$196,000.00	2.55%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$189,733.00	2.47%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,510.00	2.31%	0	\$0.00

	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$180,000.00	2.34%	0	\$0.00
Total		41	\$7,694,334.00	100%	0	\$0.00
3140JKCU8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,200.00	5.8%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$143,560.00	6.44%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,426.63	6.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,661.12	6.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$269,250.00	12.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$135,732.74	6.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$300,000.00	13.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$137,740.00	6.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,450.00	5.77%	0	\$0.00
	SIMMONS BANK	2	\$283,250.00	12.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,620.00	6.36%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	6.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$145,600.00	6.53%	0	\$0.00
Total		16	\$2,227,490.49	100%	0	\$0.00
3140JKCV6	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$159,375.00	8.96%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,848.68	8.54%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,434.45	8.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,000.00	8.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,250.00	9.35%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,805.00	9.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$332,800.00	18.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	9.45%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$152,000.00	8.55%	0	\$0.00
	V I P MORTGAGE INC	1	\$171,000.00	9.61%	0	\$0.00
Total		11	\$1,778,513.13	100%	0	\$0.00
3140JKCW4		1	\$158,000.00	1.79%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$156,655.00	1.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,400.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,400.00	1.79%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$161,880.00	1.83%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$159,600.00	1.8%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$152,798.52	1.73%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$327,400.00	3.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	1.83%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$480,050.00	5.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$337,375.00	3.81%	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$170,000.00	1.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,380.00	1.81%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$174,283.45	1.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$174,325.00	1.97%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$160,897.32	1.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$162,475.00	1.84%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$156,000.00	1.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$493,567.10	5.58%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$929,090.00	10.5%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,004.73	1.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.9%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$158,000.00	1.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$318,146.00	3.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$320,733.94	3.62%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$152,000.00	1.72%	0	\$0.00
	SIMMONS BANK	2	\$330,394.56	3.73%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$328,550.00	3.71%	0	\$0.00

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	1.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$473,221.00	5.35%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$156,510.00	1.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$489,350.00	5.53%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$159,848.63	1.81%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$323,000.00	3.65%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$158,000.00	1.76%	0	\$0.00
Total		55	\$8,848,835.25	100%	0	\$0.00
3140JKCX2	ACOPIA LLC A CORPORATION	1	\$178,524.11	1.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,200.00	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	1.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,100.00	1.58%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$177,884.00	1.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$378,023.79	3.17%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,000.00	1.51%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$189,150.00	1.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$180,500.00	1.51%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,766.38	1.59%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$571,650.00	4.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$192,900.00	1.62%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$195,741.90	1.64%	0	\$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	1.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$193,500.00	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$176,225.00	1.48%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$179,075.00	1.5%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$361,771.51	3.03%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	1.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$186,200.00	1.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,550.00	1.5%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$190,950.00	1.6%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,500.00	1.47%	0	\$0.00
KEYSTONE FUNDING INC	1	\$180,500.00	1.51%	0	\$0.00
LITTON MORTGAGE INC A LIMITED LIABILITY CORPORATION	1	\$191,805.00	1.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$375,390.00	3.15%	0	\$0.00
MCJAB INC	1	\$177,845.31	1.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,703.38	1.51%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$177,600.00	1.49%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	1.59%	0	\$0.00
NETWORK FUNDING L P	1	\$186,300.00	1.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,500.00	1.61%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,319,062.06	11.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,000.00	1.66%	0	\$0.00
SIMMONS BANK	4	\$743,255.00	6.23%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$357,650.00	3%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,290.00	1.6%	0	\$0.00
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$186,320.00	1.56%	0	\$0.00
THE BANK OF FAYETTEVILLE A STATE BANK	1	\$190,000.00	1.59%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$175,200.00	1.47%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$187,200.00	1.57%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,142.75	1.64%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$377,676.38	3.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$195,500.00	1.64%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$190,000.00	1.59%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,500.00	1.67%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,750.00	1.66%	0	\$0.00
Total		64	\$11,933,401.57	100%	0	\$0.00
3140JKCY0	1ST PRIORITY MORTGAGE INC	1	\$112,520.00	2.93%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$123,966.00	3.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,961.00	2.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	3.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$116,303.00	3.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$111,399.42	2.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,580.00	2.88%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,866.05	2.94%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$111,010.16	2.89%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,500.00	3.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,600.00	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$111,150.00	2.9%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$121,978.00	3.18%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$230,860.00	6.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$122,220.00	3.18%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$111,453.00	2.9%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,975.00	2.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$113,472.70	2.96%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$110,443.17	2.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$118,800.00	3.1%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,550.00	2.91%	0	\$0.00
	ON Q FINANCIAL INC	1	\$110,200.00	2.87%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$607,563.40	15.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,705.00	3.2%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$121,153.00	3.16%	0	\$0.00
	SIMMONS BANK	1	\$111,550.00	2.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,200.00	2.9%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	2.88%	0	\$0.00
Total		33	\$3,837,828.90	100%	0	\$0.00
3140JKCZ7	ACOPIA LLC A CORPORATION	1	\$145,350.00	2.4%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,656.37	2.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,590.00	2.36%	0	\$0.00
	BANK MIDWEST	1	\$135,800.00	2.24%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,750.00	2.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,829.76	2.39%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$145,500.00	2.4%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	2.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$133,860.00	2.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,500.00	2.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	2.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$124,966.61	2.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,410.00	2.45%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$128,250.00	2.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$147,250.00	2.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,507.00	2.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$148,500.00	2.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$126,650.00	2.09%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$144,530.00	2.39%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$138,700.00	2.29%	0	\$0.00
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	2.07%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$145,500.00	2.4%	0	\$0.00
		2	\$268,560.00	4.44%	0	\$0.00

	LENDUS LLC A LIMITED LIABILITY COMPANY					
	NETWORK FUNDING L P	1	\$139,680.00	2.31%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,000.00	2.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,365,289.32	22.56%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,375.00	2.2%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$135,000.00	2.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,848.73	2.23%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$141,550.00	2.34%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,948.70	2.31%	0	\$0.00
	V I P MORTGAGE INC	1	\$130,465.00	2.18%	0	\$0.00
Total		44	\$6,051,916.49	100%	0	\$0.00
3140JKD29	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,608,115.42	100%	0	\$0.00
Total		7	\$1,608,115.42	100%	0	\$0.00
3140JKD37	AMERISAVE MORGAGE CORPORATION A GEORGIA CORPORAION	1	\$175,000.00	15.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$155,200.00	13.46%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$175,000.00	15.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILIEY COMPANY	1	\$153,045.00	13.27%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$160,050.00	13.88%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$169,000.00	14.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$165,600.00	14.37%	0	\$0.00
Total		7	\$1,152,895.00	100%	0	\$0.00
3140JKD45	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$192,000.00	6.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$178,400.00	5.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$187,600.00	6.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$176,540.00	5.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	6.43%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$388,800.00	12.89%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$191,250.00	6.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,919.00	6.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,125.00	5.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.63%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	5.97%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$195,500.00	6.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$188,000.00	6.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,200.00	6.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	6.36%	0	\$0.00
Total		16	\$3,016,334.00	100%	0	\$0.00
3140JKD52	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$260,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$456,900.00	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$404,250.00	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLFORNIA CORPORATION	1	\$339,627.85	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,960.00	2.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$266,250.00	1.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$201,000.00	0.92%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINILS BANKING CORPORATION	1	\$244,721.30	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$285,750.00	1.31%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$258,750.00	1.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$875,604.28	4.02%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$322,500.00	1.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$423,750.00	1.95%	0	\$0.00
		1	\$225,000.00	1.03%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$595,000.00	2.73%	0 \$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$215,763.58	0.99%	0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,324,514.00	6.09%	0 \$0.00
	FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$214,125.00	0.98%	0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$453,100.00	2.08%	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$697,500.00	3.21%	0 \$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,200.00	1.1%	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.65%	0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$493,965.59	2.27%	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,435.50	1.2%	0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$281,250.00	1.29%	0 \$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$221,250.00	1.02%	0 \$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$265,000.00	1.22%	0 \$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$375,000.00	1.72%	0 \$0.00
	MK LENDING CORP A CORPORATION	1	\$341,250.00	1.57%	0 \$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$247,500.00	1.14%	0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$354,682.68	1.63%	0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$570,012.42	2.62%	0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$353,200.00	1.62%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$210,000.00	0.97%	0 \$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$769,050.00	3.53%	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$3,117,258.00	14.33%	0 \$0.00
		1	\$237,344.92	1.09%	0 \$0.00

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION					
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$249,000.00	1.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,190.17	1.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$453,100.00	2.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$312,000.00	1.43%	0	\$0.00
	SANDY SPRING BANK	1	\$403,900.00	1.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,500.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,164.49	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$412,500.00	1.9%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$210,000.00	0.97%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$276,600.00	1.27%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$292,500.00	1.34%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$330,000.00	1.52%	0	\$0.00
	V I P MORTGAGE INC	1	\$337,500.00	1.55%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$237,227.58	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$215,000.00	1.02%	0	\$0.00
Total		69	\$21,758,647.36	100%	0	\$0.00
3140JKD60	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$169,000.00	13.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,000.00	11.73%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$165,000.00	12.73%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$156,240.00	12.06%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	12.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$163,000.00	12.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,375.00	13.46%	0	\$0.00
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$150,750.00	11.64%	0	\$0.00
Total		8	\$1,295,665.00	100%	0	\$0.00
3140JKD78		1	\$193,000.00	5.35%	0	\$0.00

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,800.00	5.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$196,000.00	5.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$191,996.00	5.32%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$200,000.00	5.55%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$200,000.00	5.55%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$189,600.00	5.26%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,000.00	4.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,000.00	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,050.00	5.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,500.00	5.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	5.45%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$193,030.00	5.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$198,850.00	5.51%	0	\$0.00
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$191,200.00	5.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	5.13%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,250.00	5.32%	0	\$0.00
Total		19	\$3,605,776.00	100%	0	\$0.00
3140JKD86	ANGLIA FINANCIAL LLC	1	\$240,954.00	3.3%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,750.00	3.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$280,330.00	3.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$591,850.00	8.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$298,300.00	4.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$265,382.00	3.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	5.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	3.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLA AN ARIZONA LIMITED LIABILITY COMPANY	1	\$368,601.00	5.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,320.00	4.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$423,890.00	5.81%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	3.48%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$387,600.00	5.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$247,379.00	3.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,196,810.00	16.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$529,164.00	7.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,776.00	5.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,880.00	4.03%	0	\$0.00
Total		22	\$7,298,136.00	100%	0	\$0.00
3140JKD94	AMCAP MORTGAGE LTD	1	\$206,039.72	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,647.21	4.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,776.72	2.94%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$735,000.00	9.88%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$386,250.00	5.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$239,999.00	3.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$252,000.00	3.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$483,200.00	6.5%	0	\$0.00
	FIRST SAVINGS BANK	1	\$255,000.00	3.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$367,544.89	4.94%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,915.35	3.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$206,250.00	2.77%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$360,761.36	4.85%	0	\$0.00

	MICHIGAN MUTUAL INC	1	\$452,538.14	6.08%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$285,290.17	3.83%	0	\$0.00
	NBH BANK	1	\$279,700.66	3.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$204,420.00	2.75%	0	\$0.00
	ON Q FINANCIAL INC	1	\$361,630.92	4.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$522,150.00	7.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$202,288.57	2.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$347,278.34	4.67%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,987.68	3.37%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$213,750.00	2.87%	0	\$0.00
Total		25	\$7,439,418.73	100%	0	\$0.00
3140JKDA1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$153,340.00	2.18%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$58,000.00	0.82%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$62,000.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,875.00	1.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$80,750.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$74,250.00	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.19%	0	\$0.00
	BANK MIDWEST	1	\$56,928.28	0.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,473.00	1.12%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$82,000.00	1.17%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$74,957.72	1.07%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$79,901.63	1.14%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$83,849.28	1.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,595.00	1.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$72,200.00	1.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$83,600.00	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$359,542.00	5.11%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$80,750.00	1.15%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$79,901.63	1.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,447.21	1.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$83,408.82	1.19%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$58,000.00	0.82%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$83,200.00	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$157,799.30	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,500.00	1.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,500.00	1.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$163,250.00	2.32%	0	\$0.00
	HERITAGE BANK USA INC	1	\$60,000.00	0.85%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$83,575.00	1.19%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	1.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,901.63	1.14%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,934.33	0.85%	0	\$0.00
	INDEPENDENT BANK	1	\$78,662.54	1.12%	0	\$0.00
	LEGENDS BANK	1	\$82,450.00	1.17%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$202,134.67	2.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$55,484.00	0.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,437.00	1.19%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$84,000.00	1.19%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$75,904.38	1.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	1.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$81,965.00	1.17%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$166,450.00	2.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,597.08	1.19%	0	\$0.00

	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$142,500.00	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,899.35	1.14%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$77,402.49	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,800.00	1.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$149,733.00	2.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,400.00	1.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,306.39	1.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$242,255.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,074.00	1.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$79,419.96	1.13%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$81,965.00	1.17%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$72,526.71	1.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$82,800.00	1.18%	0	\$0.00
	SIMMONS BANK	1	\$79,900.00	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$78,375.00	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$143,702.92	2.04%	0	\$0.00
	SUMMIT MORTGAGE COPORATION A CORPORATION	1	\$78,650.92	1.12%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$75,000.00	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$401,600.45	5.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$198,392.23	2.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$220,622.38	3.14%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$159,339.28	2.27%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$83,896.72	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,450.00	1.14%	0	\$0.00
Total		92	\$7,033,126.30	100%	0	\$0.00
3140JKDB9	1ST PRIORITY MORTGAGE INC	1	\$89,891.86	1.29%	0	\$0.00

ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$88,880.00	1.27%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$105,473.12	1.51%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,405.00	1.22%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,650.00	1.52%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$88,000.00	1.26%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$88,144.00	1.26%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$276,925.00	3.96%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$90,141.56	1.29%	0	\$0.00
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$90,750.00	1.3%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.43%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$110,000.00	1.57%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$94,000.00	1.34%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$198,640.00	2.84%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$94,400.00	1.35%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,700.00	1.53%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$196,917.57	2.82%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,180.00	1.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$96,500.00	1.38%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CPRPORATION	1	\$99,629.92	1.42%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$100,100.00	1.43%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,350.00	1.54%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,879.85	1.43%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	3	\$299,079.48	4.28%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$108,616.29	1.55%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,279.55	1.49%	0	\$0.00
	1	\$104,791.00	1.5%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,800.00	1.44%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$108,900.00	1.56%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$91,875.00	1.31%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$201,133.31	2.88%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$186,150.00	2.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	1.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,000.00	1.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,950.00	1.23%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	3	\$292,199.32	4.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,893.25	1.33%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$90,386.14	1.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$202,670.00	2.9%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$98,045.00	1.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$187,506.32	2.68%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,883.75	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,050.00	1.37%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$95,000.00	1.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,789.58	1.31%	0	\$0.00
	SIMPLIFIELD MORTGAGE SOLUTIONS LLC	1	\$98,376.08	1.41%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$106,400.00	1.52%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$173,559.00	2.48%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE A CHARTERED BANK	1	\$88,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$179,558.79	2.57%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$99,630.15	1.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,175.00	1.23%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$107,010.00	1.53%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$106,556.81	1.52%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$204,482.73	2.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$103,869.16	1.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$105,798.72	1.52%	0	\$0.00
Total		72	\$6,993,472.31	100%	0	\$0.00
3140JKDC7	ACOPIA LLC A CORPORATION	1	\$116,870.00	1.68%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$118,000.00	1.69%	0	\$0.00
	AFMC MORTGAGE	1	\$117,300.00	1.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,700.00	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,364.13	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,800.00	1.73%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$115,200.00	1.65%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$121,250.00	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$235,879.00	3.38%	0	\$0.00
	CENTENNIAL BANK	1	\$114,000.00	1.63%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$349,770.00	5.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$112,500.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$111,000.00	1.59%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$111,550.00	1.6%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$111,362.90	1.6%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$123,405.00	1.77%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$124,000.00	1.78%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,500.00	1.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$231,105.00	3.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE	1	\$120,000.00	1.72%	0	\$0.00

	CORPORATION A CORPORATION					
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$120,217.13	1.72%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$124,200.00	1.78%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$116,910.00	1.68%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$119,000.00	1.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$115,200.00	1.65%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$116,000.00	1.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,100.00	1.61%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$118,000.00	1.69%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,160.00	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$111,650.00	1.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$117,525.00	1.68%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,000.00	1.69%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,800.00	1.65%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$115,110.00	1.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,250.00	1.71%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$117,790.00	1.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$241,120.00	3.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$238,920.00	3.43%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,732.86	1.62%	0	\$0.00
	V I P MORTGAGE INC	1	\$117,300.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERSTON MORTGAGE A	1	\$111,200.00	1.59%	0	\$0.00

	TENNESSEE CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$120,880.00	1.73%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$226,200.00	3.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$114,400.00	1.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$112,200.00	1.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$117,452.04	1.67%	0	\$0.00
Total		60	\$6,974,873.06	100%	0	\$0.00
3140JKDD5	1ST FINANCIAL INC A CORPORATION	1	\$245,765.00	0.31%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$261,250.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$331,550.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,930.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$1,417,737.00	1.81%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$222,110.00	0.28%	0	\$0.00
	ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY CORPORATION	1	\$271,600.00	0.35%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$1,026,735.00	1.31%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$242,403.00	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$991,960.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$289,750.00	0.37%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$1,246,400.00	1.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$254,700.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$322,440.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$626,015.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,092,258.00	1.4%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$247,154.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,280,510.00	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION INC A CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,751.48	0.28%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$201,936.00	0.26%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,418.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,400.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$235,600.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,905.00	0.36%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$365,750.00	0.47%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$246,403.20	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,338,989.23	1.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,340.00	0.29%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$493,050.00	0.63%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,239,765.00	1.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$567,662.00	0.73%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$774,259.56	0.99%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$570,845.00	0.73%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL BANK	1	\$284,920.65	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$546,250.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$372,457.00	0.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$605,625.00	0.77%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$436,500.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$369,550.00	0.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$215,650.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	12	\$3,668,267.97	4.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.44%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$842,030.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,035.00	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$726,300.00	0.93%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$261,250.00	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,350,205.58	1.73%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$687,800.00	0.88%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$292,125.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$692,770.00	0.89%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$934,974.63	1.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$414,200.00	0.53%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$365,330.47	0.47%	0	\$0.00
	FIRST CHOICE LAND SERVICES INC A CORPORATION	1	\$295,526.18	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$558,115.89	0.71%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$404,287.00	0.52%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$351,140.00	0.45%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$598,500.00	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,749.00	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.3%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,224,797.42	1.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$1,010,234.45	1.29%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$240,825.00	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,700.00	0.26%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,150.00	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$218,500.00	0.28%	0	\$0.00
		2	\$490,200.00	0.63%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDWATER BANK N A	1	\$598,500.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$874,000.00	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,403.00	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$313,500.00	0.4%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$337,250.00	0.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$440,649.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,150.00	0.51%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$513,855.00	0.66%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$368,600.00	0.47%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$927,631.89	1.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,000.00	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,750.00	0.32%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$332,176.39	0.42%	0	\$0.00
	INTERCAP LENDING INC	1	\$218,250.00	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$629,880.00	0.8%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.43%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$262,200.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$749,953.97	0.96%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$330,188.00	0.42%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$265,905.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$695,618.00	0.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$499,550.00	0.64%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$232,275.00	0.3%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	\$203,603.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$855,055.00	1.09%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$257,050.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$338,200.00	0.43%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$222,050.90	0.28%	0	\$0.00
	NBH BANK	1	\$318,074.74	0.41%	0	\$0.00
	NETWORK FUNDING L P	1	\$222,615.00	0.28%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,839,128.00	2.35%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATOIN	1	\$232,800.00	0.3%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND	1	\$284,168.00	0.36%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$308,460.00	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,858,174.00	2.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$358,450.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,131,669.00	1.45%	0	\$0.00
	ON Q FINANCIAL INC	2	\$474,050.00	0.61%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$238,523.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,047,951.86	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,650.00	0.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$211,755.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$338,200.00	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$451,250.00	0.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$317,775.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,349,238.00	1.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,170.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$652,753.02	0.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,630.00	0.47%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$436,500.00	0.56%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,350.00	0.33%	0	\$0.00
	SANDY SPRING BANK	1	\$446,200.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,250.00	0.26%	0	\$0.00
		1	\$555,750.00	0.71%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,600.00	0.3%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$269,325.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC	10	\$3,006,722.00	3.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,580.00	0.27%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$527,600.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.38%	0	\$0.00
	V I P MORTGAGE INC	1	\$204,250.00	0.26%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$457,549.46	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,491,681.00	1.91%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$682,955.00	0.87%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.33%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$474,550.00	0.61%	0	\$0.00
	WALLICK AND VOLK INC	2	\$673,600.00	0.86%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,065,272.00	1.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,230.00	0.32%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$204,155.00	0.27%	0	\$0.00
Total		259	\$78,262,430.94	100%	0	\$0.00
3140JKDE3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,953.00	1.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	3	\$397,475.62	3.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$125,400.00	0.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,444.00	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,900.00	0.99%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$270,800.00	2.06%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$128,000.00	0.97%	0	\$0.00

	BANK OF IDAHO AN IDAHO CORPORATION	1	\$132,000.00	1%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$292,322.94	2.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$695,055.79	5.28%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPRORATION	1	\$146,184.14	1.11%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$405,500.00	3.08%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$143,010.00	1.09%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$131,575.00	1%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL BANK	1	\$149,600.00	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$274,500.00	2.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$138,750.00	1.05%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$141,000.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$130,500.00	0.99%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$131,100.00	1%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	2	\$272,655.00	2.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,000.00	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$139,050.00	1.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,740.00	1.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$125,600.00	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,625.00	0.99%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,089.86	1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.12%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$133,450.00	1.01%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	1	\$129,500.00	0.98%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$139,500.00	1.06%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$130,145.00	0.99%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	1%	0	\$0.00
INWOOD NATIONAL BANK	1	\$143,520.00	1.09%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$144,000.00	1.09%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$256,155.00	1.95%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,200.00	1.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$125,600.00	0.95%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,000.00	1.09%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO A CORPORATION	1	\$127,842.61	0.97%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$144,900.00	1.1%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$141,604.00	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COMPANY	1	\$145,600.00	1.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$1,479,167.12	11.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$145,000.00	1.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,500.00	1.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$141,600.00	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$429,913.00	3.27%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$150,000.00	1.14%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$127,646.44	0.97%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$141,498.80	1.07%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$420,920.00	3.2%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00
THRIVE MORTGAGE LLC	1	\$136,400.00	1.04%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,660.07	1.08%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,500.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$132,400.00	1.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$132,745.31	1.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$289,200.00	2.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC, A CORPORATION	1	\$135,327.00	1%	0	\$0.00
Total		96	\$13,163,312.40	100%	0	\$0.00
3140JKDF0	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.62%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$315,100.00	1.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$168,800.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,250.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,005.00	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$308,750.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$153,900.00	0.57%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$160,500.00	0.59%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,905.00	0.63%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$156,000.00	0.58%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$154,809.42	0.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$325,000.00	1.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.56%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$335,000.00	1.24%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.58%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,800.00	0.61%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$173,695.84	0.64%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$169,800.41	0.63%	0	\$0.00

ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY					
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.62%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.61%	0	\$0.00
CENTURY LENDING COMPANY	2	\$339,920.00	1.26%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$156,565.97	0.58%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$161,600.00	0.6%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$170,720.00	0.63%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$170,905.00	0.63%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$338,000.00	1.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$488,563.00	1.81%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.64%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$173,200.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$482,177.83	1.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$169,164.00	0.63%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$331,250.00	1.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$173,590.56	0.64%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$163,875.00	0.61%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.57%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.59%	0	\$0.00
FC LENDING LTD	1	\$174,347.00	0.65%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,500.00	0.6%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,800.00	0.61%	0	\$0.00
FINNACLE BANK A GEORGIA CORPORATION	1	\$171,000.00	0.63%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$160,075.00	0.59%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$154,755.00	0.57%	0	\$0.00
	1	\$168,750.00	0.62%	0	\$0.00

	FIRST HOME BANK A STATE CHARTERED BANK					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$151,050.00	0.56%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,113.97	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,803.94	0.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$471,796.94	1.75%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$159,125.00	0.59%	0	\$0.00
	HERITAGE BANK USA INC	1	\$154,000.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$322,899.00	1.2%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,575.00	0.56%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$165,546.20	0.61%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$171,722.80	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$323,708.62	1.2%	0	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.63%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$158,952.00	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$172,287.90	0.64%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$151,026.57	0.56%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$168,000.00	0.62%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$159,803.27	0.59%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,178.00	0.62%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$152,765.39	0.57%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$161,500.00	0.6%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$342,800.00	1.27%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00
		1	\$155,325.00	0.58%	0	\$0.00

MIDLAND STATES BANK A BANKING CORPORATION					
MIDTOWN MORTGAGE COMPANY LLC	1	\$157,625.63	0.58%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO A CORPORATION	1	\$160,452.47	0.59%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	\$326,500.00	1.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,800.00	0.62%	0	\$0.00
NETWORK FUNDING L P	1	\$150,955.00	0.56%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,681.00	0.61%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,512.00	0.62%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$171,200.00	0.63%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,225.00	0.58%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$153,000.00	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$485,453.86	1.8%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	28	\$4,475,781.71	16.58%	0	\$0.00
PERL MORTGAGE INC	2	\$327,950.00	1.21%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,250.00	0.62%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$160,400.00	0.59%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$322,790.00	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$487,409.30	1.81%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.59%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$166,500.00	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,450.00	0.6%	0	\$0.00
RIVER CITY MORTGAGE LLC	1	\$161,500.00	0.6%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$171,000.00	0.63%	0	\$0.00
SIRVA MORTGAGE INC	2	\$315,213.10	1.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.61%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$166,250.00	0.62%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,900.00	0.64%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$310,400.00	1.15%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$158,850.00	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,500.00	0.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.64%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$151,200.00	0.56%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$154,809.42	0.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$160,650.00	0.59%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$156,076.46	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,811.87	0.57%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$153,260.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,800.00	0.62%	0	\$0.00
	V I P MORTGAGE INC	3	\$484,048.16	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$324,408.06	1.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$151,050.00	0.56%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$155,594.00	0.54%	0	\$0.00
Total		167	\$27,002,360.67	100%	0	\$0.00
3140JKDG8	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$197,000.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$199,200.00	1.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,350.00	1.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$734,080.00	7.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$356,750.00	3.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$197,600.00	1.96%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,750.00	1.93%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$194,250.00	1.93%	0	\$0.00
	BUSEY BANK	1	\$192,000.00	1.9%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	1.96%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	1.98%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,795.00	1.75%	0	\$0.00
		1	\$188,700.00	1.87%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
FIRST HOME BANK A STATE CHARTERED BANK	1	\$179,200.00	1.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	1.84%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$357,070.00	3.54%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$180,000.00	1.79%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$187,200.00	1.86%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$175,200.00	1.74%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,000.00	1.87%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,100.00	1.78%	0	\$0.00
HERITAGE BANK USA INC	1	\$180,000.00	1.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,500.00	1.85%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,800.00	1.92%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$200,000.00	1.98%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,350.00	1.82%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$183,000.00	1.82%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.75%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$182,360.00	1.81%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$189,150.00	1.88%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$196,164.01	1.95%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$192,375.00	1.91%	0	\$0.00
NETWORK FUNDING L P	3	\$548,824.00	5.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$192,545.00	1.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.82%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$200,000.00	1.98%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,820.00	1.98%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,750.00	1.74%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$179,493.88	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,125.00	1.77%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.98%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	1.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,650.00	1.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$180,000.00	1.79%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$193,500.00	1.92%	0	\$0.00
	Unavailable	1	\$190,000.00	1.85%	0	\$0.00
Total		54	\$10,082,501.89	100%	0	\$0.00
3140JKDH6	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$121,426.08	9.41%	0	\$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$118,400.00	9.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$116,400.00	9.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$119,850.00	9.29%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,580.00	8.57%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$118,750.00	9.21%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$122,550.00	9.5%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,150.00	8.62%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$116,500.00	9.03%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$114,481.00	8.88%	0	\$0.00
	THE UNION BANK COMPANY	1	\$119,700.00	9.29%	0	\$0.00
Total		11	\$1,289,787.08	100%	0	\$0.00
3140JKDJ2	ACADEMY MORTGAGE CORPORATION	2	\$333,750.00	4.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$166,550.00	2.01%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.82%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.88%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$163,200.00	1.96%	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION	1	\$168,000.00	2.02%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$166,500.00	2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,081.89	1.89%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,400.00	1.96%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,725.00	1.83%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$151,600.00	1.83%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$169,427.08	2.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$161,500.00	1.94%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$315,481.65	3.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$168,750.00	2.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$153,750.00	1.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,547.98	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$311,471.63	3.75%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,333.36	1.99%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$150,100.00	1.81%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$163,025.53	1.96%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,084.78	1.9%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$165,000.00	1.99%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$152,700.00	1.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$170,000.00	2.05%	0	\$0.00
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$161,405.00	1.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,803.00	1.92%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,345.54	1.82%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$174,000.00	2.09%	0	\$0.00
		2	\$326,200.00	3.93%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	11	\$1,830,337.00	22.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,750.00	2.03%	0	\$0.00
	RESORUCE LENDERS INC A CALFIRONIA CORPORATION	1	\$152,000.00	1.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,540.00	1.93%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,000.00	2.06%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.04%	0	\$0.00
Total		51	\$8,306,409.44	100%	0	\$0.00
3140JKDK9	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	7.38%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$186,000.00	6.95%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$760,000.00	28.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$197,520.00	7.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	7.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,350.00	6.86%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$197,250.00	7.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,600.00	6.68%	0	\$0.00
	V I P MORTGAGE INC	2	\$376,500.00	14.08%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$198,000.00	7.4%	0	\$0.00
Total		14	\$2,674,620.00	100%	0	\$0.00
3140JKDL7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$204,250.00	1.99%	0	\$0.00
	AMERICAN MEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$755,250.00	7.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$451,250.00	4.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	1.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,016.68	2.12%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$380,000.00	3.7%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$346,750.00	3.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,656.00	3.19%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$367,166.00	3.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,500.00	2.86%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$644,816.00	6.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$322,050.00	3.13%	0	\$0.00
	JMAC LENDING INC	1	\$247,350.00	2.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$331,550.00	3.22%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$386,650.00	3.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$840,773.00	8.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$522,500.00	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$608,592.16	5.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$204,250.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,584.00	3.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$323,980.00	3.15%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$391,930.55	3.81%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$204,979.59	1.99%	0	\$0.00
	SUMMIT FUNDING INC	1	\$356,250.00	3.46%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$390,238.36	3.8%	0	\$0.00
	V I P MORTGAGE INC	1	\$376,674.29	3.65%	0	\$0.00
Total		31	\$10,282,456.63	100%	0	\$0.00
3140JKDM5	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.48%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$152,000.00	6.35%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$156,750.00	6.55%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$167,920.00	7.02%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED	1	\$167,000.00	6.98%	0	\$0.00

	TRUST COMPANY					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,910.00	6.77%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$156,750.00	6.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$163,520.00	6.83%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$951,898.91	39.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,000.00	6.69%	0	\$0.00
Total		15	\$2,392,748.91	100%	0	\$0.00
3140JKDN3	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$185,250.00	4.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$195,500.00	5.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,000.00	4.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,175.00	4.71%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,928.00	5.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,550.00	4.8%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$200,000.00	5.35%	0	\$0.00
	GET A RATE LLC	1	\$175,750.00	4.7%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,750.00	5.21%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$177,025.00	4.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,331,050.00	35.59%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$175,500.00	4.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$188,806.65	5.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$188,694.00	5.04%	0	\$0.00
Total		20	\$3,739,978.65	100%	0	\$0.00
3140JKDP8	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$97,879.51	1.98%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,422.67	2.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$99,877.04	2.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$94,500.00	1.91%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$208,792.71	4.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,293.76	1.74%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,000.00	2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$106,269.17	2.15%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	1.89%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,879.22	1.94%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$88,241.36	1.78%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL BANK	1	\$91,550.99	1.85%	0	\$0.00
CERTAINTY HOME LOANS LLC	2	\$197,239.87	3.98%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,065.73	2.2%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$95,000.00	1.92%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$103,872.12	2.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	1.82%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,629.81	1.97%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$88,091.55	1.78%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$182,075.84	3.68%	0	\$0.00
HOWARD HANNATA MORTGAGE SERVICES	1	\$95,881.96	1.94%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$92,885.65	1.87%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$93,260.00	1.88%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$94,833.19	1.91%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$192,075.81	3.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	1.82%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$274,538.00	5.54%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$103,872.12	2.1%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	2	\$211,500.00	4.27%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	\$91,773.30	1.85%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$89,250.00	1.8%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$100,670.02	2.03%	0	\$0.00
SIMMONS BANK	1	\$98,875.45	2%	0	\$0.00
STAUNTON FINANCIAL INC A MICHIGAN	1	\$95,782.08	1.93%	0	\$0.00

	CORPORATION					
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$109,861.61	2.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,489.83	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$103,600.00	2.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,867.21	2.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$192,633.81	3.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,600.00	1.93%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$106,269.17	2.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$86,400.00	1.74%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$109,155.00	2.16%	0	\$0.00
Total		51	\$4,954,255.56	100%	0	\$0.00
3140JKDQ6	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$120,982.79	2.93%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$113,750.00	2.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,000.00	2.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	3%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,750.00	2.92%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.78%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,859.12	2.9%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$116,250.00	2.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,680.00	2.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,850.00	2.88%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$120,175.00	2.91%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$113,000.00	2.74%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$245,500.00	5.94%	0	\$0.00
		1	\$113,550.00	2.75%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION					
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$234,000.00	5.67%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$231,250.00	5.6%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$123,854.42	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,650.00	2.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$588,800.00	14.26%	0	\$0.00
	POLARIS HOME FUNDINNG CORP	1	\$111,200.00	2.69%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$228,375.00	5.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,000.00	2.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$116,000.00	2.81%	0	\$0.00
	SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,800.00	2.92%	0	\$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$120,000.00	2.91%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,800.00	2.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,457.23	2.94%	0	\$0.00
Total		35	\$4,130,283.56	100%	0	\$0.00
3140JKDR4	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$136,692.86	1.12%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	1.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$148,000.00	1.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$126,025.00	1.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$148,000.00	1.21%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$129,500.00	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$126,350.00	1.03%	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	1.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$145,350.00	1.19%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$142,000.00	1.16%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$149,999.00	1.23%	0	\$0.00
		1	\$141,750.00	1.16%	0	\$0.00

	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE					
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,250.00	1.15%	0	\$0.00
	CORE BANK	1	\$127,500.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$132,050.00	1.08%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$145,429.06	1.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$128,000.00	1.05%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$146,000.00	1.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$130,150.00	1.07%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$128,000.00	1.05%	0	\$0.00
	FIRST SAVINGS BANK	1	\$147,155.00	1.2%	0	\$0.00
	FIRST STATE BANK	1	\$126,000.00	1.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$130,000.00	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,643.00	1.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$125,892.43	1.03%	0	\$0.00
	HOMESERVICES LENIDNG LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,079.42	1.2%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$136,343.43	1.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$125,175.00	1.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,000.00	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$149,625.00	1.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.15%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,000.00	1.06%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$145,250.00	1.19%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	1.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,532.00	1.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,010.00	1.21%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,455.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,900.00	1.07%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	24	\$3,306,724.86	27.06%	0	\$0.00
	PERL MORTGAGE INC	5	\$676,025.00	5.53%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$667,807.20	5.47%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$131,250.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$285,000.00	2.33%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$128,725.00	1.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,332.70	1.16%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$144,750.00	1.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,550.00	1.16%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,680.00	1.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$137,750.00	1.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,400.00	1.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,000.00	1.06%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,195.00	1.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,501.31	1.04%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$136,875.00	1.12%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$134,841.50	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,137.63	1.16%	0	\$0.00
Total		89	\$12,217,901.40	100%	0	\$0.00
3140JKDS2	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$171,000.00	9.56%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	9.4%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,810.00	9.39%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$161,000.00	9.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	9.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$789,971.00	44.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,990.00	9.05%	0	\$0.00
Total		11	\$1,787,771.00	100%	0	\$0.00
3140JKDT0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	4.29%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$175,992.00	4.02%	0	\$0.00
		1	\$179,141.00	4.09%	0	\$0.00

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION					
	CASTLE AND COOKE MORTGAGE LLC	1	\$184,300.00	4.21%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,850.00	4.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,000.00	4.39%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,312.00	4.46%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$175,750.00	4.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,430.00	4.33%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	4.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,250.00	4.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$190,000.00	4.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$188,800.00	4.32%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$388,000.00	8.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,000.00	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,030.00	4.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,750.00	4.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$181,925.00	4.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,600.00	4.2%	0	\$0.00
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$200,000.00	4.57%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$199,500.00	4.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.58%	0	\$0.00
Total		23	\$4,374,880.00	100%	0	\$0.00
3140JKDU7	1ST PRIORITY MORTGAGE INC	1	\$157,319.34	3.1%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$507,600.00	10%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$446,621.09	8.8%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,183.24	3.55%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL A CORPORATION	1	\$177,985.88	3.51%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$341,589.07	6.73%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	2	\$804,985.93	15.86%	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	9	\$2,132,186.36	42%	0	\$0.00
	RESMAC INC	1	\$327,860.00	6.45%	0	\$0.00
Total		18	\$5,076,330.91	100%	0	\$0.00
3140JKDV5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$222,850.09	3.24%	0	\$0.00
	CENDERA FUNDING INC	1	\$256,748.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$418,000.00	6.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$249,850.00	3.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	3.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$291,650.00	4.24%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$311,600.00	4.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$495,900.00	7.21%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00	3.12%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	3.52%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,360.00	4.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$445,796.10	6.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,750.00	3.38%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$394,250.00	5.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,550.00	3.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIABILITY COMPANY	1	\$668,800.00	9.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$298,275.00	4.33%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$205,640.00	2.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$242,155.00	3.52%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$432,250.00	6.28%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,225.00	4.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$214,700.00	3.12%	0	\$0.00
Total		24	\$6,881,049.19	100%	0	\$0.00
3140JKDW3	ADVISORS MORTGAGE GROUP LLC	1	\$220,000.00	0.85%	0	\$0.00
		2	\$714,112.00	2.77%	0	\$0.00

ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.82%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	1.02%	0	\$0.00
APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$525,000.00	2.04%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	1.03%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$768,750.00	2.99%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$253,125.00	0.98%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$247,500.00	0.96%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$525,000.00	2.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$216,000.00	0.84%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.19%	0	\$0.00
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,500.00	0.94%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.17%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$210,000.00	0.82%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,375.00	1.09%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,027,961.68	3.99%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$606,000.00	2.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$430,539.23	1.67%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$492,000.00	1.91%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$550,388.28	2.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$211,250.00	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,250.00	0.8%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,731,475.00	6.73%	0	\$0.00

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	1.07%	0	\$0.00
GOLDWATER BANK N A	1	\$545,000.00	2.12%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$546,428.20	2.12%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,625.00	1.13%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$389,725.00	1.51%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00
JMAC LENDING INC	2	\$406,000.00	1.58%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$221,768.22	0.86%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$319,500.00	1.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$784,406.96	3.05%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$1,536,000.00	5.97%	0	\$0.00
M AND T BANK A CORPORATION	1	\$262,500.00	1.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$750,000.00	2.91%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$289,663.00	1.13%	0	\$0.00
MORTGAGE NETWORK INC	2	\$643,875.00	2.5%	0	\$0.00
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,500.00	1.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.97%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,279.24	0.8%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$270,200.00	1.05%	0	\$0.00
PERL MORTGAGE INC	1	\$382,000.00	1.48%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$343,000.00	1.33%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$457,500.00	1.78%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$248,478.81	0.97%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$303,750.00	1.18%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$779,475.00	3.03%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$385,000.00	1.5%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,000.00	1.46%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$389,100.00	1.51%	0	\$0.00

	SUMMIT FUNDING INC	3	\$848,901.70	3.3%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$206,250.00	0.8%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$315,000.00	1.22%	0	\$0.00
	V I P MORTGAGE INC	2	\$581,250.00	2.26%	0	\$0.00
	WALLICK AND VOLK INC	1	\$210,000.00	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	1%	0	\$0.00
Total		80	\$25,740,402.32	100%	0	\$0.00
3140JKDX1	BANK OF ENGLAND A CORPORATION	1	\$174,325.00	13.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$158,007.00	12.16%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$170,000.00	13.08%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$156,750.00	12.06%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	12.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,260.00	11.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$156,413.00	12.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,782.72	12.68%	0	\$0.00
Total		8	\$1,299,787.72	100%	0	\$0.00
3140JKDY9	AMERICAN PACIFFC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,014.39	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$425,000.00	3.21%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$213,750.00	1.62%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$570,000.00	4.31%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	4	\$1,124,450.00	8.5%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$671,657.00	5.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,688.80	1.89%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$660,000.00	4.99%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,900.00	1.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,500.00	1.53%	0	\$0.00
		2	\$479,718.98	3.63%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,179.85	2.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	1.53%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$213,750.00	1.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,543.57	3.15%	0	\$0.00
	FLORIDA COMMUNITY BANK N A	1	\$322,000.00	2.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,064.09	3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$485,650.00	3.67%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$376,080.00	2.84%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	2.49%	0	\$0.00
	MNET MORTGAGE CORP	1	\$228,750.00	1.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$412,048.50	3.11%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$488,502.00	3.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,714,050.00	12.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$333,376.02	2.52%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$655,497.25	4.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$425,000.00	3.21%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	2	\$440,253.59	3.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$473,625.00	3.57%	0	\$0.00
Total		40	\$13,233,549.04	100%	0	\$0.00
3140JKDZ6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,870.00	3.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,450.00	3.25%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,000.00	3.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$175,750.00	3.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,836.00	3.33%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,992.00	3.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$200,000.00	3.63%	0	\$0.00
		1	\$200,000.00	3.63%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GUILD MORTGAGE COMPANY	1	\$191,200.00	3.47%	0	\$0.00
	HNB FIRST BANK	1	\$192,850.00	3.5%	0	\$0.00
	HOMESIDE FINANCIAL LLA A LICENSED LENDER	1	\$190,000.00	3.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$192,850.00	3.5%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$198,500.00	3.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	3.44%	0	\$0.00
	MORTGAGE TRUST INC	1	\$188,100.00	3.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$557,325.00	10.1%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$189,000.00	3.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,185.00	3.3%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$192,000.00	3.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$195,947.00	3.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$177,650.00	3.22%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$195,680.00	3.55%	0	\$0.00
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$387,000.00	7.02%	0	\$0.00
	THE LENDER IS INSPIRE HOME LOANS INC	1	\$200,000.00	3.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	3.62%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$190,000.00	3.42%	0	\$0.00
Total		29	\$5,516,685.00	100%	0	\$0.00
3140JKE51	CROWN MORTGAGE COMPANY	19	\$3,569,119.35	100%	0	\$0.00
Total		19	\$3,569,119.35	100%	0	\$0.00
3140JKE69	CENTRAL BANK OF ST LOUIS (MO)	1	\$111,701.77	27.51%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	2	\$294,408.26	72.49%	0	\$0.00
Total		3	\$406,110.03	100%	0	\$0.00
3140JKE77	FLAT BRANCH MORTGAGE (MO)	1	\$97,720.73	100%	0	\$0.00
Total		1	\$97,720.73	100%	0	\$0.00
3140JKE85	AMERICAN PACIFIC MORTGAGE (MO)	1	\$86,148.42	5.42%	0	\$0.00
	ARVEST MORTGAGE (MO)	1	\$73,452.15	4.62%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	2	\$278,711.71	17.54%	0	\$0.00
	DAS ACQ. CO., LLC (MO)	2	\$162,272.93	10.21%	0	\$0.00
	F&B ACQUISITION GROUP, LLC (MO)	1	\$85,660.75	5.39%	0	\$0.00

	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$92,043.31	5.79%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$72,665.77	4.57%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	3	\$358,174.89	22.54%	0	\$0.00
	LANDMARK NATIONAL BANK (MO)	1	\$126,626.72	7.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MO)	1	\$139,192.74	8.76%	0	\$0.00
	THE BANK OF EDWARDSVILLE (MO)	1	\$114,194.39	7.19%	0	\$0.00
Total		15	\$1,589,143.78	100%	0	\$0.00
3140JKEA0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$73,348.81	1.47%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$84,600.50	1.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$158,345.64	3.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$80,040.00	1.6%	0	\$0.00
	BANK OF MAGNOLIA COMPANY AN OHIO CORPORATION	1	\$75,821.16	1.52%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,125.00	1.66%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$83,102.32	1.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,700.00	1.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,000.00	1.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$68,000.00	1.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$80,550.00	1.61%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$83,027.41	1.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$84,000.00	1.68%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$69,428.49	1.39%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,625.00	1.61%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$75,000.00	1.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,315.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$64,923.68	1.3%	0	\$0.00
	FIRST SAVINGS BANK	1	\$75,200.00	1.51%	0	\$0.00
	FIRST STATE BANK	1	\$81,700.00	1.64%	0	\$0.00
	FLAT BRANCH MORTGAGE	1	\$76,000.00	1.52%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$84,875.00	1.7%	0	\$0.00
		1	\$75,500.00	1.51%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUILD MORTGAGE COMPANY	1	\$55,000.00	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$74,961.89	1.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,906.08	1.6%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$84,000.00	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,901.38	1.68%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$80,510.00	1.61%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$82,650.00	1.66%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$66,901.00	1.34%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.68%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$161,547.00	3.24%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$82,901.56	1.66%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$60,300.00	1.21%	0	\$0.00
	NBH BANK	1	\$82,000.00	1.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$141,222.33	2.83%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$84,150.00	1.69%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$71,074.43	1.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.44%	0	\$0.00
	PEOPLES BANK	1	\$85,000.00	1.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,303.60	1.57%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,300.00	1.67%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$149,100.00	2.99%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$67,500.00	1.35%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$81,100.00	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$135,775.00	2.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$76,381.28	1.53%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,630.00	1.53%	0	\$0.00

	SIMMONS BANK	1	\$67,640.00	1.35%	0	\$0.00
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$80,000.00	1.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$82,900.00	1.66%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$156,670.00	3.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$83,901.38	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$211,512.00	4.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$167,800.00	3.4%	0	\$0.00
Total		65	\$4,992,766.94	100%	0	\$0.00
3140JKEN2	CITIZENS BANK, NA	23	\$3,739,185.24	100%	0	\$0.00
Total		23	\$3,739,185.24	100%	0	\$0.00
3140JKEP7	CITIZENS BANK, NA	15	\$1,008,683.31	100%	0	\$0.00
Total		15	\$1,008,683.31	100%	0	\$0.00
3140JKEQ5	CITIZENS BANK, NA	14	\$3,742,968.95	100%	0	\$0.00
Total		14	\$3,742,968.95	100%	0	\$0.00
3140JKER3	CITIZENS BANK, NA	18	\$5,543,437.28	100%	0	\$0.00
Total		18	\$5,543,437.28	100%	0	\$0.00
3140JKES1	CITIZENS BANK, NA	7	\$2,362,233.57	100%	0	\$0.00
Total		7	\$2,362,233.57	100%	0	\$0.00
3140JKET9	CITIZENS BANK, NA	58	\$17,631,346.75	100%	0	\$0.00
Total		58	\$17,631,346.75	100%	0	\$0.00
3140JKJ23	TIAA BANK	7	\$1,065,740.00	100%	0	\$0.00
Total		7	\$1,065,740.00	100%	0	\$0.00
3140JKJ31	TIAA BANK	6	\$1,057,540.00	100%	0	\$0.00
Total		6	\$1,057,540.00	100%	0	\$0.00
3140JKJ49	TIAA BANK	4	\$1,175,050.00	100%	0	\$0.00
Total		4	\$1,175,050.00	100%	0	\$0.00
3140JKJ56	TIAA BANK	3	\$1,160,165.00	100%	0	\$0.00
Total		3	\$1,160,165.00	100%	0	\$0.00

3140JKJ64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$11,227,682.11	100%	0	\$0.00
Total		86	\$11,227,682.11	100%	0	\$0.00
3140JKJ72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$4,079,875.89	100%	0	\$0.00
Total		61	\$4,079,875.89	100%	0	\$0.00
3140JKJ80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,964,928.33	100%	0	\$0.00
Total		50	\$4,964,928.33	100%	0	\$0.00
3140JKJ98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,517,672.11	100%	0	\$0.00
Total		46	\$7,517,672.11	100%	0	\$0.00
3140JKJC1	AMERICAN SECURITY MORTGAGE (NC)	1	\$65,749.89	4.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	\$465,318.29	32.78%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$215,861.31	15.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$193,925.70	13.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,561.67	19.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$99,365.92	7%	0	\$0.00
	VICTORIAN FINANCE, LLC (NC)	1	\$107,614.99	7.59%	0	\$0.00
Total		15	\$1,419,397.77	100%	0	\$0.00
3140JKJD9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$138,263.53	3.75%	0	\$0.00
	ACOPIA, LLC (NC)	1	\$120,944.29	3.28%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$149,811.28	4.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	\$652,298.76	17.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$283,950.65	7.69%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	1	\$122,611.70	3.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$139,469.48	3.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$123,530.13	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,312.58	6.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$112,658.08	3.05%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$114,364.98	3.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$112,348.47	3.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$119,849.02	3.25%	0	\$0.00
	GUARANTEED RATE, INC. (NC)	1	\$133,562.39	3.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$251,069.72	6.8%	0	\$0.00
	NORTH STATE BANK	1	\$135,515.30	3.67%	0	\$0.00

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	TOWNE CENTER MORTGAGE, LLC (NC)	1	\$110,985.27	3.01%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	4	\$509,579.40	13.8%	0	\$0.00
	WELLS FARGO BANK, N.A. (NC)	1	\$120,367.18	3.25%	0	\$0.00
Total		29	\$3,691,492.21	100%	0	\$0.00
3140JKJE7	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	\$174,380.32	11.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$174,199.67	11.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,829.72	22.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONS	1	\$170,262.35	11.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,810.02	10.18%	0	\$0.00
	GUILD MORTGAGE (NC)	1	\$158,575.23	10.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$162,589.03	10.98%	0	\$0.00
	NORTH STATE BANK	1	\$163,087.78	11.02%	0	\$0.00
Total		9	\$1,480,734.12	100%	0	\$0.00
3140JKJF4	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$239,664.97	15.31%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	1	\$118,919.23	7.6%	0	\$0.00
	ENVOY MORTGAGE (NC)	1	\$137,284.86	8.77%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING NC	1	\$105,008.61	6.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$548,266.33	35.03%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$293,793.31	18.77%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$122,198.14	7.81%	0	\$0.00
Total		12	\$1,565,135.45	100%	0	\$0.00
3140JKJG2	ALCOVA MORTGAGE, LLC	1	\$155,009.17	14.01%	0	\$0.00
	GUARANTEED RATE, INC. (NC)	1	\$153,620.53	13.89%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$497,460.05	44.97%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,842.30	13.55%	0	\$0.00
	SOUTHERN BANK & TRUST (NC)	1	\$150,165.14	13.58%	0	\$0.00
Total		7	\$1,106,097.19	100%	0	\$0.00
3140JKJH0	ALPHA MORTGAGE	1	\$178,769.98	6.47%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$181,668.95	6.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	\$536,243.18	19.4%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$199,748.38	7.22%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	1	\$179,506.60	6.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$948,200.08	34.3%	0	\$0.00
	FIDELITY BANK (NC)	2	\$361,549.70	13.08%	0	\$0.00
		1	\$178,997.55	6.47%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTG., LTD. (NC)					
Total		15	\$2,764,684.42	100%	0	\$0.00
3140JKJJ6	CALIBER HOME LOANS, INC. (NC)	1	\$222,649.21	9.02%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$344,201.40	13.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,680,717.63	68.12%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$219,723.21	8.91%	0	\$0.00
Total		10	\$2,467,291.45	100%	0	\$0.00
3140JKJK3	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	\$111,331.01	6.56%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$120,990.15	7.13%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	2	\$274,715.90	16.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$96,792.11	5.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$179,172.02	10.56%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$378,515.06	22.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$115,276.63	6.79%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$277,779.16	16.36%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$142,918.40	8.42%	0	\$0.00
Total		14	\$1,697,490.44	100%	0	\$0.00
3140JKJL1	ACOPIA, LLC (NC)	1	\$159,706.98	8.33%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,600.82	7.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$333,539.86	17.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$152,127.19	7.94%	0	\$0.00
	GUILD MORTGAGE	1	\$154,515.80	8.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$161,642.83	8.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. (NC) DU	1	\$169,377.55	8.84%	0	\$0.00
	HPW TOWNE MORTGAGE	1	\$171,916.45	8.97%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$311,670.60	16.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,955.85	7.91%	0	\$0.00
Total		12	\$1,917,053.93	100%	0	\$0.00
3140JKJM9	ALLEGACY FEDERAL CREDIT UNION	1	\$193,144.77	6.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,473.76	5.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,679.36	5.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$183,692.02	5.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,120.94	5.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$193,787.66	6.19%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$186,525.38	5.95%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$177,891.24	5.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$179,056.26	5.72%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$352,195.61	11.24%	0	\$0.00
	NORTH STATE BANK	1	\$178,959.46	5.71%	0	\$0.00

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	NORTHPOINTE BANK	1	\$188,167.81	6.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, LLC (NC)	1	\$196,592.46	6.28%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$181,556.08	5.8%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$189,909.08	6.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$183,808.22	5.85%	0	\$0.00
Total		17	\$3,132,560.11	100%	0	\$0.00
3140JKJN7	ADVANTAGE LENDING, LLC	1	\$213,063.98	5.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,490.74	11.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	\$235,452.00	5.96%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$437,443.96	11.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,012,143.56	25.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$235,452.00	5.96%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$217,530.05	5.51%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,991.01	6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$201,432.28	5.1%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$443,742.39	11.24%	0	\$0.00
	UNION HOME MORTGAGE	1	\$245,470.57	6.22%	0	\$0.00
Total		17	\$3,948,212.54	100%	0	\$0.00
3140JKJP2	WEBSTER BANK, N.A	5	\$1,015,920.00	100%	0	\$0.00
Total		5	\$1,015,920.00	100%	0	\$0.00
3140JKJQ0	UMPQUA BANK	17	\$1,188,352.03	100%	0	\$0.00
Total		17	\$1,188,352.03	100%	0	\$0.00
3140JKJR8	UMPQUA BANK	14	\$1,381,606.71	100%	0	\$0.00
Total		14	\$1,381,606.71	100%	0	\$0.00
3140JKJS6	UMPQUA BANK	13	\$1,533,218.99	100%	0	\$0.00
Total		13	\$1,533,218.99	100%	0	\$0.00
3140JKJT4	UMPQUA BANK	14	\$1,939,125.91	100%	0	\$0.00
Total		14	\$1,939,125.91	100%	0	\$0.00
3140JKJU1	UMPQUA BANK	9	\$1,220,483.81	100%	0	\$0.00
Total		9	\$1,220,483.81	100%	0	\$0.00
3140JKJV9	UMPQUA BANK	18	\$2,879,106.06	100%	0	\$0.00
Total		18	\$2,879,106.06	100%	0	\$0.00
3140JKJW7	UMPQUA BANK	17	\$2,771,282.79	100%	0	\$0.00
Total		17	\$2,771,282.79	100%	0	\$0.00

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3140JKJX5		UMPQUA BANK	69	\$20,659,603.13	100%	0	\$0.00
Total			69	\$20,659,603.13	100%	0	\$0.00
3140JKJY3		UMPQUA BANK	37	\$10,549,922.97	100%	0	\$0.00
Total			37	\$10,549,922.97	100%	0	\$0.00
3140JKJZ0		UMPQUA BANK	8	\$2,349,573.96	100%	0	\$0.00
Total			8	\$2,349,573.96	100%	0	\$0.00
3140JKK21		ASSURANCE FINANCIAL GROUP, LLC	1	\$118,607.31	3.17%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	27	\$3,266,768.79	87.24%	0	\$0.00
		COUNTYBANK	2	\$237,909.51	6.35%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$121,447.01	3.24%	0	\$0.00
Total			31	\$3,744,732.62	100%	0	\$0.00
3140JKK39		1ST PREFERENCE MORTGAGE CORPORATION	1	\$142,324.79	2.42%	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$132,694.23	2.25%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	39	\$5,354,905.91	90.87%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$126,350.00	2.14%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$136,683.57	2.32%	0	\$0.00
Total			43	\$5,892,958.50	100%	0	\$0.00
3140JKK47		BLUE RIDGE BANK, NA	1	\$166,533.42	3.04%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	28	\$4,511,993.83	82.27%	0	\$0.00
		CBM MORTGAGE, INC	1	\$171,798.06	3.13%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$158,100.00	2.88%	0	\$0.00
		COUNTYBANK	2	\$309,219.32	5.64%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$166,984.14	3.04%	0	\$0.00
Total			34	\$5,484,628.77	100%	0	\$0.00
3140JKK54		BRANCH BANKING AND TRUST COMPANY	9	\$1,689,193.57	100%	0	\$0.00
Total			9	\$1,689,193.57	100%	0	\$0.00
3140JKK62		ATLANTIC FINANCIAL, INC	1	\$304,442.15	3.35%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	23	\$7,028,532.43	77.41%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$299,217.42	3.3%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$251,614.25	2.77%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$364,909.10	4.02%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$430,959.70	4.75%	0	\$0.00
		PROVIDENT STATE BANK, INC	1	\$399,934.59	4.4%	0	\$0.00
Total			29	\$9,079,609.64	100%	0	\$0.00
3140JKK70		BRANCH BANKING AND TRUST COMPANY	11	\$1,109,705.25	100%	0	\$0.00
Total			11	\$1,109,705.25	100%	0	\$0.00

3140JKK96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	179	\$49,864,520.44	100%	0	\$0.00
Total		179	\$49,864,520.44	100%	0	\$0.00
3140JKKA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,429,938.16	100%	0	\$0.00
Total		19	\$2,429,938.16	100%	0	\$0.00
3140JKKB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,626,690.27	100%	0	\$0.00
Total		15	\$3,626,690.27	100%	0	\$0.00
3140JKKC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,003,758.67	100%	0	\$0.00
Total		13	\$1,003,758.67	100%	0	\$0.00
3140JKKD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,922,328.72	100%	0	\$0.00
Total		12	\$1,922,328.72	100%	0	\$0.00
3140JKKE5	BANCORPSOUTH BANK	35	\$9,857,572.94	100%	0	\$0.00
Total		35	\$9,857,572.94	100%	0	\$0.00
3140JKKF2	BANCORPSOUTH BANK	9	\$1,777,907.76	100%	0	\$0.00
Total		9	\$1,777,907.76	100%	0	\$0.00
3140JKKG0	BANCORPSOUTH BANK	7	\$2,477,258.94	100%	0	\$0.00
Total		7	\$2,477,258.94	100%	0	\$0.00
3140JKKH8	BANCORPSOUTH BANK	11	\$2,076,512.52	100%	0	\$0.00
Total		11	\$2,076,512.52	100%	0	\$0.00
3140JKKJ4	BANCORPSOUTH BANK	18	\$2,353,449.62	100%	0	\$0.00
Total		18	\$2,353,449.62	100%	0	\$0.00
3140JKKK1	BANCORPSOUTH BANK	14	\$2,305,377.84	100%	0	\$0.00
Total		14	\$2,305,377.84	100%	0	\$0.00
3140JKKL9	BANCORPSOUTH BANK	20	\$1,940,631.12	100%	0	\$0.00
Total		20	\$1,940,631.12	100%	0	\$0.00
3140JKKM7	BANCORPSOUTH BANK	18	\$1,156,176.74	100%	0	\$0.00
Total		18	\$1,156,176.74	100%	0	\$0.00
3140JKKN5	BANCORPSOUTH BANK	10	\$2,541,110.00	100%	0	\$0.00

Total			10	\$2,541,110.00	100%	0	\$0.00
3140JKKQ8	ASSEMBLIES OF GOD CREDIT UNION		1	\$61,670.51	5.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		13	\$829,892.21	79.16%	0	\$0.00
	HEARTLAND NATIONAL BANK		1	\$73,904.75	7.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$82,910.59	7.91%	0	\$0.00
Total			16	\$1,048,378.06	100%	0	\$0.00
3140JKKR6	BRANCH BANKING AND TRUST COMPANY		16	\$1,575,979.19	100%	0	\$0.00
Total			16	\$1,575,979.19	100%	0	\$0.00
3140JKKS4	ASSEMBLIES OF GOD CREDIT UNION		1	\$114,848.56	9.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		7	\$813,857.63	69.46%	0	\$0.00
	INTRUST BANK, N.A		1	\$120,739.38	10.3%	0	\$0.00
	RIVER BANK & TRUST		1	\$122,242.44	10.44%	0	\$0.00
Total			10	\$1,171,688.01	100%	0	\$0.00
3140JKKT2	ATLANTIC FINANCIAL, INC		1	\$149,802.47	1.96%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$138,022.11	1.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		48	\$6,644,651.64	86.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$142,216.70	1.86%	0	\$0.00
	HILLTOP NATIONAL BANK		1	\$142,217.47	1.86%	0	\$0.00
	SOUTHWEST MISSOURI BANK		1	\$145,647.95	1.9%	0	\$0.00
	SUMMIT MORTGAGE, INC		2	\$289,601.05	3.79%	0	\$0.00
Total			55	\$7,652,159.39	100%	0	\$0.00
3140JKKU9	AUGUSTA MORTGAGE COMPANY		1	\$162,988.03	2.32%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$170,784.86	2.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		38	\$6,200,413.48	88.26%	0	\$0.00
	FIRST SECURITY BANK, INC		2	\$325,378.78	4.63%	0	\$0.00
	HEARTLAND NATIONAL BANK		1	\$165,710.46	2.36%	0	\$0.00
Total			43	\$7,025,275.61	100%	0	\$0.00
3140JKKV7	ADVISORS MORTGAGE GROUP, LLC		1	\$184,767.24	1.54%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION		1	\$189,900.00	1.59%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		56	\$10,639,152.13	88.9%	0	\$0.00
	COMMUNITY BANK & TRUST		1	\$187,768.84	1.57%	0	\$0.00
	COUNTYBANK		2	\$369,079.94	3.08%	0	\$0.00
	LEVEL ONE BANK		1	\$200,000.00	1.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		1	\$196,757.77	1.65%	0	\$0.00
Total			63	\$11,967,425.92	100%	0	\$0.00
3140JKKW5	BRANCH BANKING AND TRUST COMPANY		18	\$3,796,732.20	72.11%	0	\$0.00

	COLONIAL MORTGAGE COMPANY	1	\$218,500.00	4.15%	0	\$0.00
	COMMERCIAL BANK	1	\$210,928.14	4.01%	0	\$0.00
	COUNTYBANK	1	\$203,920.00	3.87%	0	\$0.00
	FCB BANKS	1	\$207,773.20	3.95%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$217,961.58	4.14%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$202,195.28	3.84%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$207,044.57	3.93%	0	\$0.00
Total		25	\$5,265,054.97	100%	0	\$0.00
3140JKKX3	1ST PREFERENCE MORTGAGE CORPORATION	2	\$594,581.57	1.52%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$588,510.41	1.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	101	\$33,396,311.53	85.43%	0	\$0.00
	COUNTYBANK	1	\$410,470.95	1.05%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$300,000.00	0.77%	0	\$0.00
	ENVISION BANK	1	\$530,689.06	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$733,055.41	1.88%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$404,478.67	1.03%	0	\$0.00
	INTRUST BANK, N.A	2	\$573,760.49	1.47%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$307,454.88	0.79%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$269,334.69	0.69%	0	\$0.00
	RIVER BANK & TRUST	1	\$235,696.21	0.6%	0	\$0.00
	STRONG HOME MORTGAGE, LLC	1	\$373,918.06	0.96%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$375,516.01	0.94%	0	\$0.00
Total		118	\$39,093,777.94	100%	0	\$0.00
3140JKKY1	BRANCH BANKING AND TRUST COMPANY	51	\$3,296,731.91	90.56%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$68,278.60	1.88%	0	\$0.00
	COUNTYBANK	1	\$68,791.05	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,785.70	2.33%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$36,704.82	1.01%	0	\$0.00
	THE BANK OF EDWARDSVILLE	1	\$84,893.06	2.33%	0	\$0.00
Total		56	\$3,640,185.14	100%	0	\$0.00
3140JKKZ8	BRANCH BANKING AND TRUST COMPANY	41	\$4,000,814.07	83.39%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,750.00	2.08%	0	\$0.00
	COUNTYBANK	1	\$106,125.00	2.21%	0	\$0.00
	FCB BANKS	1	\$99,882.59	2.08%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$100,000.00	2.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,965.93	2.02%	0	\$0.00
	SUMMIT MORTGAGE, INC	3	\$294,453.51	6.14%	0	\$0.00
Total		49	\$4,797,991.10	100%	0	\$0.00
3140JKLA2		17	\$4,651,809.03	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		17	\$4,651,809.03	100%	0	\$0.00
3140JKLB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,120,569.13	100%	0	\$0.00
Total		26	\$6,120,569.13	100%	0	\$0.00
3140JKLC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,414,267.34	100%	0	\$0.00
Total		33	\$4,414,267.34	100%	0	\$0.00
3140JKLD6	TIAA BANK	5	\$1,116,662.81	100%	0	\$0.00
Total		5	\$1,116,662.81	100%	0	\$0.00
3140JKLE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,688,328.96	100%	0	\$0.00
Total		20	\$1,688,328.96	100%	0	\$0.00
3140JKLF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,264,458.94	100%	0	\$0.00
Total		11	\$1,264,458.94	100%	0	\$0.00
3140JKLG9	STATE FARM BANK, F.S.B	11	\$2,086,949.97	100%	0	\$0.00
Total		11	\$2,086,949.97	100%	0	\$0.00
3140JKLH7	STATE FARM BANK, F.S.B	6	\$1,116,728.52	100%	0	\$0.00
Total		6	\$1,116,728.52	100%	0	\$0.00
3140JKLK0	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,618.39	4.92%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$200,838.73	9.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,409,394.46	68.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,807.45	8.66%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$79,697.56	3.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,000.00	4.6%	0	\$0.00
Total		24	\$2,065,356.59	100%	0	\$0.00
3140JKLL8	BRANCH BANKING AND TRUST COMPANY	5	\$777,400.00	57.57%	0	\$0.00
	COMMERCIAL BANK	1	\$153,000.00	11.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,498.67	9.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,684.28	10.94%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$138,673.76	10.27%	0	\$0.00

Total			9	\$1,350,256.71	100%	0	\$0.00
3140JKLM6	UMPQUA BANK		8	\$2,930,273.90	100%	0	\$0.00
Total			8	\$2,930,273.90	100%	0	\$0.00
3140JKLN4	CRESCOM BANK (NC)		1	\$133,381.15	14.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$181,035.03	19.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$129,899.48	13.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)		1	\$148,734.47	15.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)		1	\$125,867.55	13.31%	0	\$0.00
	TOWNE CENTER MORTGAGE, LLC (NC)		1	\$164,138.45	17.35%	0	\$0.00
	WELLS FARGO BANK, N.A. (NC)		1	\$62,933.75	6.65%	0	\$0.00
Total			7	\$945,989.88	100%	0	\$0.00
3140JKLP9	ACADEMY MORTGAGE CORPORATION (NC)		1	\$163,261.86	0.85%	0	\$0.00
	ACOPIA, LLC (NC)		1	\$140,842.00	0.74%	0	\$0.00
	ALCOVA MORTGAGE, LLC		1	\$80,659.51	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES		2	\$211,286.78	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. NC		1	\$144,694.12	0.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE		1	\$127,752.40	0.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)		1	\$130,997.05	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$316,029.80	1.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)		7	\$1,107,462.56	5.78%	0	\$0.00
	BLUE RIDGE BANK		1	\$82,207.78	0.43%	0	\$0.00
	BLUE RIDGE BANK (NC)		2	\$156,224.75	0.82%	0	\$0.00
	BLUE RIDGE BANK NC		1	\$101,390.41	0.53%	0	\$0.00
	BRANCH BANKING AND TRUST CO		1	\$89,347.30	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$193,782.62	1.01%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FNDG		2	\$249,294.21	1.3%	0	\$0.00
	CALIBER HOME LOANS, INC		3	\$379,926.95	1.98%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)		1	\$39,063.18	0.2%	0	\$0.00
	CAPITAL BANK, N.A		1	\$99,638.23	0.52%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)		1	\$128,006.41	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$135,494.98	0.71%	0	\$0.00
	CRESCOM BANK		2	\$168,538.48	0.88%	0	\$0.00
	EQUITY RESOURCES, INC		2	\$254,220.21	1.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING NC		1	\$73,292.78	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		33	\$4,087,366.65	21.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		6	\$562,812.82	2.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$81,815.81	0.43%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO	3	\$278,532.68	1.45%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$138,293.67	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA (NC)	1	\$117,141.59	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$106,480.55	0.56%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$84,550.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,044.47	0.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$309,558.58	1.62%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$352,245.48	1.84%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$129,854.33	0.68%	0	\$0.00
	LIFESTORE BANK (NC)	1	\$83,542.28	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$140,175.06	0.73%	0	\$0.00
	MOVEMENT MORTGAGE	26	\$3,221,579.34	16.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$470,037.27	2.45%	0	\$0.00
	ON Q FINANCIAL	1	\$121,227.09	0.63%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$287,619.80	1.5%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS	1	\$104,365.06	0.55%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$251,626.53	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,641.17	0.61%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$123,328.00	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO	2	\$257,804.62	1.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,000.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC (NC)	1	\$168,590.87	0.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$190,820.42	1%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$814,286.64	4.25%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	2	\$344,061.04	1.8%	0	\$0.00
	UNION HOME MORTGAGE	5	\$527,308.42	2.75%	0	\$0.00
	VICTORIAN FINANCE, LLC (NC)	1	\$149,212.61	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$510,969.84	2.67%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$212,217.73	1.12%	0	\$0.00
Total		157	\$19,146,524.79	100%	0	\$0.00
3140JKLQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,869,067.57	100%	0	\$0.00
Total		27	\$7,869,067.57	100%	0	\$0.00
3140JKLR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,946,433.12	100%	0	\$0.00
Total		7	\$1,946,433.12	100%	0	\$0.00
3140JKLS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$787,916.61	100%	0	\$0.00
Total		4	\$787,916.61	100%	0	\$0.00
3140JKLT1	STATE FARM BANK, F.S.B	7	\$1,101,835.38	100%	0	\$0.00
Total		7	\$1,101,835.38	100%	0	\$0.00

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3140JKLU8	STATE FARM BANK, F.S.B	8	\$1,003,227.30	100%	0	\$0.00
Total		8	\$1,003,227.30	100%	0	\$0.00
3140JKLV6	STATE FARM BANK, F.S.B	19	\$1,009,153.50	100%	0	\$0.00
Total		19	\$1,009,153.50	100%	0	\$0.00
3140JKLW4	STATE FARM BANK, F.S.B	12	\$1,005,075.67	100%	0	\$0.00
Total		12	\$1,005,075.67	100%	0	\$0.00
3140JKLX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$717,250.49	22.97%	0	\$0.00
	BANKVISTA	1	\$195,204.09	6.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$197,980.00	6.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$469,134.88	15.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$237,151.20	7.59%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$620,114.24	19.86%	0	\$0.00
	MIDCOUNTRY BANK	1	\$214,855.00	6.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,759.47	6.46%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$269,711.36	8.63%	0	\$0.00
Total		14	\$3,123,160.73	100%	0	\$0.00
3140JKMK9	BANCORP SOUTH	1	\$102,081.67	26.36%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$166,159.05	42.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$118,985.94	30.73%	0	\$0.00
Total		3	\$387,226.66	100%	0	\$0.00
3140JKML7	BANCORP SOUTH	1	\$157,200.73	100%	0	\$0.00
Total		1	\$157,200.73	100%	0	\$0.00
3140JKQQ2	ADVANCIAL FEDERAL CREDIT UNION	5	\$953,471.04	100%	0	\$0.00
Total		5	\$953,471.04	100%	0	\$0.00
3140JKQR0	ADVANCIAL FEDERAL CREDIT UNION	27	\$6,241,980.29	100%	0	\$0.00
Total		27	\$6,241,980.29	100%	0	\$0.00
3140JKQS8	ADVANCIAL FEDERAL CREDIT UNION	16	\$3,484,262.12	100%	0	\$0.00
Total		16	\$3,484,262.12	100%	0	\$0.00
3140JKQT6	CITIZENS BANK, NA	10	\$1,035,457.44	100%	0	\$0.00
Total		10	\$1,035,457.44	100%	0	\$0.00

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3140JKR24	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,750.00	8.63%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$112,500.00	8.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,500.00	9.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$704,527.88	54.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$120,000.00	9.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	9.65%	0	\$0.00
Total		11	\$1,295,277.88	100%	0	\$0.00
3140JKR32	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,200.00	4%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$96,572.23	4.06%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$106,000.00	4.45%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$108,625.26	4.56%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$86,250.00	3.62%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$110,000.00	4.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$814,912.32	34.22%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,320.00	4.46%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$95,088.23	3.99%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$104,472.00	4.39%	0	\$0.00
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,764.68	4.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,210.00	3.79%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$100,000.00	4.2%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$99,750.00	4.19%	0	\$0.00
	RIVER BANK & TRUST	1	\$92,625.00	3.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$85,600.00	3.59%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$90,000.00	3.78%	0	\$0.00
Total		24	\$2,381,389.72	100%	0	\$0.00
3140JKRF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,173,826.59	100%	0	\$0.00

Total			9	\$1,173,826.59	100%	0	\$0.00
3140JKRG3	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP		1	\$273,981.47	3.16%	0	\$0.00
	CARDINAL FINANCIAL COMPNAY, LIMITED PARTNERSHIP		1	\$493,493.88	5.68%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$346,750.00	3.99%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$349,096.18	4.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION		1	\$249,396.85	2.87%	0	\$0.00
	GUARANTEED RATE AFFINITY , LLC . , A DELAWARE LIMITED LIABIL		1	\$305,245.97	3.52%	0	\$0.00
	GUARANTEED RATE, INC		1	\$319,606.53	3.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$374,548.58	4.31%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO		1	\$441,842.39	5.09%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION		1	\$346,742.79	3.99%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION		4	\$1,197,717.80	13.79%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY		1	\$212,500.00	2.45%	0	\$0.00
	LOANSNAP, INC., A CALIFORNIA CORPORATION		1	\$319,588.08	3.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$261,670.36	3.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$294,530.16	3.39%	0	\$0.00
	NEW FED MORTGAGE CORP		1	\$239,683.96	2.76%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION		1	\$219,956.66	2.53%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S		2	\$653,189.29	7.52%	0	\$0.00
	ROSS MORTGAGE COMPANY,INC., A MASSACHUSETTS CORPORATION		1	\$222,812.81	2.57%	0	\$0.00
	SUN MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION		1	\$132,664.68	1.53%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION		2	\$679,888.00	7.83%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION		1	\$349,117.55	4.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC		1	\$398,971.14	4.61%	0	\$0.00
Total			28	\$8,682,995.13	100%	0	\$0.00

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3140JKRH1	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$323,219.78	7.36%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$284,673.10	6.48%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$369,149.34	8.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$329,800.00	7.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$452,468.16	10.3%	0	\$0.00
	OPEX ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$619,934.83	14.11%	0	\$0.00
	SUN MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$239,435.26	5.45%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,505,753.79	34.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$270,000.00	6.13%	0	\$0.00
Total		14	\$4,394,434.26	100%	0	\$0.00
3140JKRJ7	BAY-VALLEY MORTGAGE GROUP	1	\$180,000.00	4.22%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$178,000.00	4.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$185,900.00	4.36%	0	\$0.00
	CALI-LAND, INC DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$196,461.02	4.6%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$178,750.00	4.19%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$197,000.00	4.62%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,200.00	4.48%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$175,500.00	4.11%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$198,000.00	4.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$889,943.45	20.85%	0	\$0.00
	GRAND SAVINGS BANK	1	\$184,203.00	4.32%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$374,605.83	8.78%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	4.64%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	4.57%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC. A TENNESSEE LIMITED LIABILITY	1	\$177,781.14	4.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$200,000.00	4.69%	0	\$0.00

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$180,405.00	4.23%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$187,453.13	4.36%	0	\$0.00
Total		23	\$4,268,202.57	100%	0	\$0.00
3140JKRX6	BETTER MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$333,175.00	37.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,800.00	22.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	\$363,220.00	40.48%	0	\$0.00
Total		3	\$897,195.00	100%	0	\$0.00
3140JKRY4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$637,084.58	11.06%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,000.00	4.58%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,024,455.00	17.79%	0	\$0.00
	FLAGSTAR BANK	1	\$453,100.00	7.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,876,894.32	32.59%	0	\$0.00
	LIVE WELL FINANCIAL,INC., A DELAWARE CORPORATION	1	\$153,425.00	2.66%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$989,400.00	17.18%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$360,483.21	6.27%	0	\$0.00
Total		18	\$5,758,842.11	100%	0	\$0.00
3140JKRZ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.79%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$426,000.00	3.96%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$453,000.00	4.21%	0	\$0.00
	BLUESTAR MORTGAGE INC., A CORPORATION	1	\$434,000.00	4.03%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	4.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$230,000.00	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,939.67	2.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	4	\$1,242,000.00	11.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY. LIMITED PARTNERSHIP DBA SEBONIC	1	\$453,100.00	4.21%	0	\$0.00

	CIBC BANK USA	1	\$234,000.00	2.17%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$296,250.00	2.75%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$264,000.00	2.45%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$349,539.10	3.25%	0	\$0.00
	FLAGSTAR BANK	1	\$452,000.00	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,237,500.00	20.79%	0	\$0.00
	HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$406,000.00	3.77%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$137,000.00	1.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$430,000.00	4%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$347,000.00	3.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	2.98%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$453,100.00	4.21%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$382,500.00	3.55%	0	\$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$237,453.00	2.21%	0	\$0.00
Total		31	\$10,762,981.77	100%	0	\$0.00
3140JKU20	EQUITY PRIME MORTGAGE LLC	1	\$149,881.00	4.01%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,451,406.87	92.31%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$137,740.00	3.68%	0	\$0.00
Total		27	\$3,739,027.87	100%	0	\$0.00
3140JKU38	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$109,858.41	10.8%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$45,000.00	4.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$52,000.00	5.11%	0	\$0.00
	JMAC LENDING, INC	1	\$85,800.00	8.44%	0	\$0.00
	LENDUS, LLC	1	\$125,000.00	12.29%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,245.00	10.35%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$494,010.00	48.58%	0	\$0.00
Total		9	\$1,016,913.41	100%	0	\$0.00
3140JKU46	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,800.00	3.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,640.00	3.06%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$173,630.00	3.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$166,250.00	3.09%	0	\$0.00

	NATIONSTARMORTGAGE	29	\$4,714,693.85	87.53%	0	\$0.00
Total		33	\$5,386,013.85	100%	0	\$0.00
3140JKU53	FM HOME LOANS, LLC	1	\$166,500.00	5.42%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,905,218.00	94.58%	0	\$0.00
Total		19	\$3,071,718.00	100%	0	\$0.00
3140JKU61	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,335.00	4.82%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$190,790.00	4.61%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$184,083.62	4.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$182,664.00	4.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,818.35	4.44%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$200,000.00	4.83%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$198,750.00	4.8%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,601,449.25	62.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$196,000.00	4.75%	0	\$0.00
Total		22	\$4,136,890.22	100%	0	\$0.00
3140JKU79	NATIONSTARMORTGAGE	15	\$2,803,832.01	100%	0	\$0.00
Total		15	\$2,803,832.01	100%	0	\$0.00
3140JKU87	FAMILY FIRST FUNDING LLC	1	\$342,000.00	3.82%	0	\$0.00
	FFC MORTGAGE CORP	1	\$395,250.00	4.42%	0	\$0.00
	FM HOME LOANS, LLC	2	\$618,500.00	6.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$801,000.00	8.96%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,696,443.41	30.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	13	\$2,746,762.42	30.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,075,270.00	12.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$266,000.00	2.97%	0	\$0.00
Total		33	\$8,941,225.83	100%	0	\$0.00
3140JKU95	AMERICAN FINANCIAL NETWORK, INC	1	\$292,500.00	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$226,599.00	1.46%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$353,250.00	2.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$234,650.00	1.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$221,698.74	1.43%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$211,460.00	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$540,720.00	3.48%	0	\$0.00
	FIDELITY BANK	1	\$315,400.00	2.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	1.98%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$304,000.00	1.96%	0	\$0.00
	GUARANTEED RATE, INC	2	\$433,600.00	2.79%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$202,500.00	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$9,691,160.81	62.39%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$478,322.42	3.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$256,000.00	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$351,500.00	2.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	1.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$223,100.00	1.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$647,532.74	4.17%	0	\$0.00
Total		56	\$15,534,243.71	100%	0	\$0.00
3140JKUK0	UMPQUA BANK	104	\$30,101,076.23	100%	0	\$0.00
Total		104	\$30,101,076.23	100%	0	\$0.00
3140JKUL8	UMPQUA BANK	7	\$2,491,108.00	100%	0	\$0.00
Total		7	\$2,491,108.00	100%	0	\$0.00
3140JKUM6	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,599.48	19.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,782.07	10.26%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$298,490.51	24.34%	0	\$0.00
	PRIMELENDING	1	\$160,993.07	13.13%	0	\$0.00
	RED RIVER BANK	1	\$128,913.00	10.51%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$276,450.00	22.55%	0	\$0.00
Total		9	\$1,226,228.13	100%	0	\$0.00
3140JKUP9	TIAA BANK	6	\$1,948,000.00	100%	0	\$0.00
Total		6	\$1,948,000.00	100%	0	\$0.00
3140JKUQ7	LEADERONE FINANCIAL CORPORATION (MO)	1	\$61,418.27	100%	0	\$0.00
Total		1	\$61,418.27	100%	0	\$0.00
3140JKUR5	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$58,126.10	13.73%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$164,690.63	38.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MO)	1	\$53,145.99	12.55%	0	\$0.00
	THE BANK OF EDWARDSVILLE (MO)	1	\$147,392.61	34.82%	0	\$0.00
Total		4	\$423,355.33	100%	0	\$0.00
3140JKUS3	ARVEST MORTGAGE (MO)	1	\$38,129.31	1.18%	0	\$0.00
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$123,357.02	3.82%	0	\$0.00
	CALIBER HOME LOANS (MO)	1	\$130,339.60	4.04%	0	\$0.00
	CARROLTON BANK (MO)	2	\$255,904.78	7.93%	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	2	\$239,422.09	7.42%	0	\$0.00
	DAS ACQ. CO., LLC (MO)	5	\$718,903.91	22.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$359,786.66	11.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY (MO)	2	\$175,796.15	5.45%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO(MO)	2	\$321,292.70	9.96%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$77,419.93	2.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	3	\$358,840.07	11.12%	0	\$0.00
	LANDMARK NATIONAL BANK (MO)	1	\$48,443.85	1.5%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$113,358.60	3.51%	0	\$0.00
	PRIMELENDING (MO)	2	\$195,088.29	6.05%	0	\$0.00
	THE BANK OF EDWARDSVILLE (MO)	1	\$70,178.65	2.19%	0	\$0.00
Total		27	\$3,226,261.61	100%	0	\$0.00
3140JKUT1	DAS ACQ. CO., LLC (MO)	2	\$274,626.82	26.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$85,867.27	8.3%	0	\$0.00
	HOMESERVICES LENDING, LLC (MO)	1	\$130,819.64	12.65%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$188,323.36	18.21%	0	\$0.00
	PRIMELENDING (MO)	3	\$354,422.77	34.28%	0	\$0.00
Total		8	\$1,034,059.86	100%	0	\$0.00
3140JKUU8	360 MORTGAGE GROUP, LLC	2	\$131,106.35	2.77%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.59%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$71,920.00	1.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$108,050.00	2.29%	0	\$0.00
	AMERIS BANK	2	\$116,550.00	2.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$257,975.00	5.46%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$479,644.91	10.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,425.00	1.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$48,000.00	1.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$30,000.00	0.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,750.00	1.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$62,058.00	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$187,920.00	3.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	1.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,100.00	1.5%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$2,337,950.55	49.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$111,000.00	2.35%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$148,500.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	1.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$74,160.00	1.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	1.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,800.00	1.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$32,980.00	0.71%	0	\$0.00

Total			71	\$4,728,389.81	100%	0	\$0.00
3140JKUV6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$88,000.00	2.63%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	3.11%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	3.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$95,477.99	2.85%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$89,900.00	2.69%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,840.00	2.81%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,900.00	3.17%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC	1	\$106,506.00	3.18%	0	\$0.00	
	EVERETT FINANCIAL, INC	5	\$470,700.00	14.07%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$98,400.00	2.94%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$196,250.00	5.87%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$110,000.00	3.29%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,000.00	2.96%	0	\$0.00	
	JET DIRECT FUNDING CORP	1	\$89,100.00	2.66%	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$777,095.36	23.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,000.00	3.02%	0	\$0.00	
	PREMIUM MORTGAGE CORP	3	\$316,455.00	9.46%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$108,750.00	3.25%	0	\$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$100,000.00	2.99%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	2.56%	0	\$0.00	
Total		34	\$3,344,874.35	100%	0	\$0.00	
3140JKUW4	AMERIS BANK	1	\$98,040.00	2.1%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$102,400.00	2.2%	0	\$0.00	
	CENTURY MORTGAGE COMPANY	1	\$88,000.00	1.89%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$177,750.00	3.81%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$201,300.00	4.32%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$109,400.00	2.35%	0	\$0.00	
	NATIONSTARMORTGAGE	35	\$3,410,875.19	73.17%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$190,400.00	4.08%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$191,250.00	4.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	1.98%	0	\$0.00	
Total		48	\$4,661,415.19	100%	0	\$0.00	
3140JKUX2	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$115,430.00	5.43%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,500.00	5.81%	0	\$0.00	
		1	\$111,759.00	5.26%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOMETOWN LENDERS, INC	1	\$112,423.00	5.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,464.00	5.58%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,066,249.01	50.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$118,682.22	5.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$233,100.00	10.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,750.00	5.88%	0	\$0.00
Total		18	\$2,124,357.23	100%	0	\$0.00
3140JKUY0	AMERISAVE MORTGAGE CORPORATION	1	\$119,200.00	4.45%	0	\$0.00
	GVC MORTGAGE, INC	1	\$122,075.00	4.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	4.18%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,214,785.70	82.59%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,600.00	4.23%	0	\$0.00
Total		23	\$2,681,660.70	100%	0	\$0.00
3140JKUZ7	BETTER MORTGAGE CORPORATION	1	\$140,501.26	6.32%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$137,000.00	6.17%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$150,000.00	6.75%	0	\$0.00
	MLD MORTGAGE INC	1	\$138,700.00	6.24%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,655,596.26	74.52%	0	\$0.00
Total		16	\$2,221,797.52	100%	0	\$0.00
3140JKVA1	EAGLE HOME MORTGAGE, LLC	1	\$412,438.94	4.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$209,250.00	2.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,250.00	2.27%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,063,334.96	71.71%	0	\$0.00
	NMSI, INC	1	\$414,000.00	4.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$616,960.13	6.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$318,155.00	3.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$281,200.00	2.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$311,458.00	3.17%	0	\$0.00
Total		35	\$9,850,047.03	100%	0	\$0.00
3140JKVB9	ACOPIA, LLC	1	\$404,000.00	1.11%	0	\$0.00
	AFFILIATED BANK	1	\$250,200.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,974,812.00	5.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$491,074.11	1.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$452,057.00	1.24%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$451,250.00	1.24%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$393,750.00	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,250.00	0.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$363,342.00	1%	0	\$0.00

	COMMERCE HOME MORTGAGE, INC	3	\$1,329,526.80	3.66%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$223,100.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$741,700.00	2.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$1,170,205.85	3.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$446,200.00	1.23%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$317,850.00	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$610,000.00	1.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$453,000.00	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,056,051.79	2.91%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$215,340.00	0.59%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,343,539.47	3.7%	0	\$0.00
	GVC MORTGAGE, INC	1	\$203,700.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$441,600.00	1.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.59%	0	\$0.00
	JMAC LENDING, INC	3	\$947,645.00	2.61%	0	\$0.00
	LENDUS, LLC	2	\$841,200.00	2.32%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$439,148.00	1.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$645,600.00	1.78%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$567,400.00	1.56%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$15,217,790.59	41.88%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$435,000.00	1.2%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$794,803.00	2.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$589,047.40	1.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$898,871.00	2.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,300.00	1.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$286,000.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$206,100.00	0.57%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$228,350.00	0.63%	0	\$0.00
Total		104	\$36,336,804.01	100%	0	\$0.00
3140JKVC7	FREEDOM MORTGAGE CORPORATION	1	\$183,999.00	3.13%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,782,496.68	81.24%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$154,383.01	2.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$17,000.00	0.29%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$449,952.46	7.64%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,000.00	5.08%	0	\$0.00
Total		20	\$5,886,831.15	100%	0	\$0.00
3140JKX27	TIAA BANK	11	\$1,539,766.52	100%	0	\$0.00
Total		11	\$1,539,766.52	100%	0	\$0.00
3140JKX35	TIAA BANK	12	\$1,024,745.83	100%	0	\$0.00
Total		12	\$1,024,745.83	100%	0	\$0.00

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3140JKXX9	TIAA BANK	8	\$2,202,768.00	100%	0	\$0.00
Total		8	\$2,202,768.00	100%	0	\$0.00
3140JKXY7	TIAA BANK	10	\$1,773,978.00	100%	0	\$0.00
Total		10	\$1,773,978.00	100%	0	\$0.00
3140JKXZ4	TIAA BANK	11	\$2,406,300.00	100%	0	\$0.00
Total		11	\$2,406,300.00	100%	0	\$0.00
3140Q96M0	ALABAMA ONE CREDIT UNION	1	\$137,822.36	4.18%	0	\$0.00
	AMERIS BANK	1	\$132,832.67	4.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,379.64	2.83%	0	\$0.00
	COMPASS BANK	2	\$407,123.20	12.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,851.09	4.57%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$99,791.38	3.03%	0	\$0.00
	FIRSTBANK	1	\$132,824.86	4.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,750.00	5.91%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,558.94	8.6%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$299,613.83	9.09%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$139,815.64	4.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$257,829.03	7.82%	0	\$0.00
	RENASANT BANK	2	\$330,519.55	10.02%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$174,580.08	5.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$151,589.77	4.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,799.19	4.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,103.00	4.69%	0	\$0.00
Total		20	\$3,297,784.23	100%	0	\$0.00
3140Q96N8	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	5.17%	0	\$0.00
	CBBC BANK	1	\$50,000.00	2.46%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$371,978.00	18.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,035.95	7.58%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$119,310.89	5.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$385,998.07	18.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,797.15	4.91%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$258,160.85	12.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$167,783.75	8.25%	0	\$0.00

	TENNESSEE STATE BANK	1	\$164,782.72	8.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,786.22	7.66%	0	\$0.00
Total		14	\$2,032,633.60	100%	0	\$0.00
3140Q96P3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,563.37	3.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$393,792.45	9.06%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$191,084.57	4.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,610.08	5.9%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$269,866.65	6.21%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$99,768.39	2.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,399.77	1.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$576,083.83	13.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$115,530.87	2.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$92,761.72	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$198,529.75	4.57%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,809.46	2.96%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,690.07	2.64%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,559.21	4.52%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$82,194.31	1.89%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,608.97	3.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$177,710.37	4.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$287,059.62	6.6%	0	\$0.00
	WESBANCO BANK, INC	1	\$325,557.71	7.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$434,052.62	9.97%	0	\$0.00
Total		23	\$4,348,233.79	100%	0	\$0.00
3140Q96Q1	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$116,253.07	6.73%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$388,761.51	22.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$51,455.41	2.98%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$81,647.29	4.73%	0	\$0.00
	GMFS, LLC	1	\$116,572.22	6.75%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,439.72	8.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,149.06	9.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$153,967.46	8.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$329,161.55	19.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,458.88	5.06%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$88,605.80	5.13%	0	\$0.00

Total			11	\$1,727,471.97	100%	0	\$0.00
3140Q96R9	SECURITY SERVICE FEDERAL CREDIT UNION		1	\$47,369.87	1.09%	0	\$0.00
	VALLEY NATIONAL BANK		56	\$4,314,585.33	98.91%	0	\$0.00
Total			57	\$4,361,955.20	100%	0	\$0.00
3140Q96S7	AMERISAVE MORTGAGE CORPORATION		1	\$138,431.19	2.77%	0	\$0.00
	BAXTER CREDIT UNION		1	\$153,557.41	3.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA		1	\$275,669.18	5.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$241,448.76	4.82%	0	\$0.00
	C & AMP; R MORTGAGE CORPORATION		1	\$252,774.95	5.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$120,297.42	2.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$47,952.35	0.96%	0	\$0.00
	FULTON BANK, N.A		1	\$362,088.95	7.23%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC		1	\$434,758.53	8.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$60,829.96	1.22%	0	\$0.00
	HOMETOWN BANK - WACONIA		1	\$85,375.74	1.71%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION		1	\$60,979.00	1.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$234,926.27	4.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		1	\$163,660.96	3.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION		1	\$148,741.92	2.97%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$147,265.33	2.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION		1	\$138,814.23	2.77%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION		1	\$173,798.52	3.47%	0	\$0.00
	SIU CREDIT UNION		1	\$56,618.23	1.13%	0	\$0.00
	SOUTH STATE BANK		2	\$286,440.83	5.72%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$191,054.48	3.82%	0	\$0.00
	TWINSTAR CREDIT UNION		1	\$114,586.34	2.29%	0	\$0.00
	UNION SQUARE CREDIT UNION		1	\$13,942.53	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		3	\$1,031,972.44	20.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION		1	\$69,139.47	1.38%	0	\$0.00
Total			30	\$5,005,124.99	100%	0	\$0.00
3140Q96T5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$221,600.00	7.8%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH		1	\$245,379.77	8.64%	0	\$0.00
	COMPASS BANK		1	\$259,187.76	9.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC		1	\$236,955.55	8.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC		1	\$258,309.40	9.1%	0	\$0.00
			1	\$213,500.00	7.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GSF MORTGAGE CORPORATION	1	\$203,461.71	7.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,709.82	8.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$258,089.52	9.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$226,115.16	7.96%	0	\$0.00
	TD BANK, N.A	1	\$241,000.00	8.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	8.45%	0	\$0.00
Total		12	\$2,839,308.69	100%	0	\$0.00
3140Q96U2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,201.14	1.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,433.17	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,016,780.26	6.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,230,338.79	14.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,654.52	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,776.15	2.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$563,932.64	3.55%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$404,494.05	2.55%	0	\$0.00
	CAPITAL ONE, N.A	2	\$327,752.06	2.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,169,558.88	7.37%	0	\$0.00
	CARTUS HOME LOANS	4	\$909,457.55	5.73%	0	\$0.00
	CITIZENS BANK, NA	1	\$94,951.66	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$426,449.70	2.69%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$334,557.29	2.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$47,475.79	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$199,445.48	1.26%	0	\$0.00
	FARMINGTON BANK	6	\$546,239.49	3.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$651,408.12	4.1%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,784.07	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$279,376.91	1.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$348,192.99	2.19%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$697,047.05	4.39%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$188,041.40	1.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,839.62	0.61%	0	\$0.00
	NATIONWIDE BANK	1	\$111,800.74	0.7%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$321,013.74	2.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,109.66	2.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$385,978.15	2.43%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$682,676.97	4.3%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,262.48	1.58%	0	\$0.00
	QUICKEN LOANS INC	1	\$371,678.60	2.34%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$34,292.89	0.22%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$68,735.67	0.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$273,786.07	1.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$106,614.81	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,478.52	1.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,896.83	0.45%	0	\$0.00
	TIAA,FSB	1	\$272,120.90	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$571,394.75	3.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$265,332.82	1.67%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,115.12	0.27%	0	\$0.00
Total		83	\$15,877,477.50	100%	0	\$0.00
3140Q96V0	AMERICAN INTERBANC MORTGAGE, LLC	1	\$124,264.10	3.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$221,226.71	5.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,555,819.38	39.96%	0	\$0.00
	CARTUS HOME LOANS	1	\$93,399.07	2.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$337,226.58	8.66%	0	\$0.00
	FARMINGTON BANK	2	\$139,120.94	3.57%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$66,165.76	1.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,869.23	4.41%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,704.92	1.61%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$471,441.70	12.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$571,241.90	14.67%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,182.05	2.04%	0	\$0.00
Total		24	\$3,893,662.34	100%	0	\$0.00
3140Q96W8	AMERICAN ADVISORS GROUP	1	\$127,092.61	2.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,269.75	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,315.87	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,061.63	2.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,287.39	1.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,779.50	2.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,082.72	1.14%	0	\$0.00
	DIME BANK	1	\$58,326.36	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$97,214.73	1.7%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,236.61	1.82%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$74,648.99	1.31%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$165,621.19	2.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$555,578.25	9.72%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,396.52	1.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,445.05	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,508.91	2.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,492.38	1.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$84,310.14	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$273,436.77	4.78%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$130,426.31	2.28%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$110,376.64	1.93%	0	\$0.00
	HONOR CREDIT UNION	1	\$82,280.58	1.44%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$161,590.81	2.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$197,234.09	3.45%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,841.67	2.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$137,887.09	2.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,084.56	2.49%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,957.13	1.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,781.07	1.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,717.97	1.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,234.24	1.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$78,084.18	1.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,194.75	2.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,653.14	1.83%	0	\$0.00
	R P FUNDING INC	1	\$57,732.59	1.01%	0	\$0.00
	ROYAL CREDIT UNION	1	\$139,577.97	2.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,139.61	2.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,080.18	2.75%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$296,480.11	5.19%	0	\$0.00
	STEARNS LENDING INC	1	\$86,251.07	1.51%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,086.49	2.01%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$130,981.99	2.29%	0	\$0.00
	UW CREDIT UNION	1	\$131,614.38	2.3%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$100,165.31	1.75%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$102,171.98	1.8%	0	\$0.00
Total		52	\$5,714,731.28	100%	0	\$0.00
3140Q96X6	ARVEST BANK	1	\$69,098.30	4.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,268.84	5.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,576.82	4.41%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$163,468.74	11.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,601.67	11.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$49,525.77	3.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,211.48	4.24%	0	\$0.00

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	NBKC BANK	1	\$116,010.85	8.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$28,496.69	2.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,377.74	8.77%	0	\$0.00
	R P FUNDING INC	1	\$94,623.68	6.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,981.78	7.05%	0	\$0.00
	STATE BANK OF LIZTON	1	\$99,881.75	7.04%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,690.28	3.22%	0	\$0.00
	STEARNS LENDING, LLC	1	\$78,614.31	5.54%	0	\$0.00
	THE MONEY SOURCE INC	1	\$83,197.46	5.87%	0	\$0.00
Total		16	\$1,418,626.16	100%	0	\$0.00
3140Q96Y4	PLATINUM MORTGAGE, INC	1	\$519,991.57	19.97%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$454,056.05	17.43%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,058,742.29	40.65%	0	\$0.00
	SWIFTSURE LOANS, DBA BEST CAPITAL FUNDING	1	\$571,561.17	21.95%	0	\$0.00
Total		5	\$2,604,351.08	100%	0	\$0.00
3140Q96Z1	ALLIANT CREDIT UNION	1	\$140,938.19	1.47%	0	\$0.00
	AMERIS BANK	1	\$139,773.95	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,291.58	1.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,226.97	1.36%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,893.70	1.54%	0	\$0.00
	BELL BANK	1	\$136,313.88	1.42%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,140.01	1.38%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,559.12	1.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$123,506.85	1.29%	0	\$0.00
	CHEMICAL BANK	1	\$120,565.56	1.25%	0	\$0.00
	CITIBANK,N.A	1	\$134,343.25	1.4%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$130,148.09	1.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,814.27	1.48%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$125,246.85	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,500.55	1.31%	0	\$0.00
	ETHOS LENDING, LLC	1	\$147,529.54	1.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$129,786.81	1.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$141,132.09	1.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,130.65	1.4%	0	\$0.00
	FIDELITY BANK	1	\$141,129.45	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$403,467.09	4.2%	0	\$0.00
	FIRST BANK	1	\$147,757.77	1.54%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$138,014.56	1.44%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$140,519.86	1.46%	0	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$142,021.83	1.48%	0	\$0.00
	FIRSTBANK	1	\$128,682.74	1.34%	0	\$0.00
	FORRESTON STATE BANK	1	\$140,881.99	1.47%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$139,005.75	1.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$123,575.92	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$289,183.29	3.01%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$261,434.28	2.72%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$147,806.09	1.54%	0	\$0.00
	HOMESTREET BANK	1	\$132,403.52	1.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$259,595.60	2.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$127,322.12	1.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$144,886.93	1.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$137,845.45	1.43%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$138,119.62	1.44%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$255,564.51	2.66%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$142,832.59	1.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$126,803.81	1.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$137,534.55	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$145,192.62	1.51%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,757.77	1.54%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,483.94	1.34%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,897.90	1.51%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,491.05	1.38%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,838.05	1.49%	0	\$0.00
	TD BANK, N.A	1	\$53,009.05	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$147,416.13	1.53%	0	\$0.00
	THINK MUTUAL BANK	1	\$131,811.37	1.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$142,744.70	1.49%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,295.46	2.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,317.90	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$825,938.15	8.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,708.77	1.54%	0	\$0.00
	UW CREDIT UNION	2	\$278,206.23	2.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$141,661.91	1.42%	0	\$0.00
Total		71	\$9,608,002.23	100%	0	\$0.00
3140Q97A5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$307,728.11	4.9%	0	\$0.00
	ARVEST BANK	1	\$153,180.93	2.44%	0	\$0.00
	BANK OF ENGLAND	1	\$167,988.62	2.67%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$192,733.47	3.07%	0	\$0.00

	CAPITAL ONE, N.A	1	\$171,310.36	2.73%	0	\$0.00
	CITIBANK, N.A	2	\$342,953.07	5.46%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$166,560.55	2.65%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$151,223.76	2.41%	0	\$0.00
	COMMERCE BANK	1	\$158,571.95	2.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,976.66	2.62%	0	\$0.00
	COUNTY BANK	1	\$168,482.09	2.68%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$152,120.38	2.42%	0	\$0.00
	ENT CREDIT UNION	1	\$164,535.86	2.62%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$159,761.61	2.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,384.15	2.74%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$158,818.10	2.53%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$157,710.11	2.51%	0	\$0.00
	NBT BANK NA	1	\$152,148.96	2.42%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$157,420.93	2.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$152,953.76	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,439.50	2.62%	0	\$0.00
	SOUTH STATE BANK	2	\$306,853.64	4.88%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,493.17	2.68%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$153,714.31	2.45%	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,962.99	2.43%	0	\$0.00
	TD BANK, N.A	1	\$167,781.48	2.67%	0	\$0.00
	THE GARRETT STATE BANK	1	\$155,813.35	2.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,835.79	2.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,127.95	2.66%	0	\$0.00
	UMPQUA BANK	1	\$172,623.39	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,379.31	2.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,075.78	2.61%	0	\$0.00
	UW CREDIT UNION	1	\$169,675.23	2.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$162,093.97	2.58%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$163,249.86	2.6%	0	\$0.00
	Unavailable	1	\$118,851.35	1.86%	0	\$0.00
Total		39	\$6,286,534.50	100%	0	\$0.00
3140Q97B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$588,915.16	27.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,077.70	9.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,103.18	6.77%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,377.44	9.12%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$191,285.64	8.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$345,886.92	15.91%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$140,075.19	6.44%	0	\$0.00
	UMPQUA BANK	1	\$155,462.67	7.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,227.28	8.79%	0	\$0.00
Total		10	\$2,174,411.18	100%	0	\$0.00
3140Q97C1	A-Z MORTGAGE INC	2	\$551,783.75	1.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$211,535.14	0.41%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$283,614.58	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,132.01	0.7%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,568.80	0.55%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$259,649.27	0.51%	0	\$0.00
	AMERIS BANK	1	\$215,011.16	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$292,544.45	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$959,101.39	1.87%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$214,931.50	0.42%	0	\$0.00
	BANK OF ERATH	1	\$190,642.76	0.37%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$344,667.27	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$447,678.85	0.87%	0	\$0.00
	BAXTER CREDIT UNION	2	\$512,505.32	1%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$241,813.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$178,213.45	0.35%	0	\$0.00
	CAPITAL ONE, N.A	1	\$504,333.16	0.98%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$239,836.10	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,093.05	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$435,924.68	0.85%	0	\$0.00
	CITIBANK, N.A	2	\$427,931.67	0.83%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$183,205.20	0.36%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$239,598.95	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$426,826.35	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$283,580.02	0.55%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$190,542.98	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,002.26	1.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$350,084.88	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,059,606.19	2.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,134,688.21	2.21%	0	\$0.00
	EASTERN BANK	1	\$194,524.35	0.38%	0	\$0.00

ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$221,148.73	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$514,117.75	1%	0	\$0.00
F AND B ACQUISITION GORUP LLC	1	\$397,552.94	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$820,688.91	1.6%	0	\$0.00
FARMERS BANK & TRUST	1	\$534,975.91	1.04%	0	\$0.00
FBC MORTGAGE, LLC	1	\$320,518.35	0.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$368,823.95	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$580,038.12	1.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$448,234.79	0.87%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$569,054.33	1.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$517,987.22	1.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,892.83	0.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$294,716.83	0.57%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$176,095.79	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,978.52	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$298,533.63	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,060.25	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$367,003.54	0.72%	0	\$0.00
FM HOME LOANS, LLC	1	\$196,705.14	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$648,586.05	1.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,259.35	0.69%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$256,276.25	0.5%	0	\$0.00
GREENBACK FUNDING, INC	1	\$412,099.23	0.8%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$402,443.92	0.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$363,421.33	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$345,573.05	0.67%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$377,143.03	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,177,704.93	2.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$353,880.48	0.69%	0	\$0.00
HOMEFIRST, INC	1	\$417,165.87	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$366,911.14	0.72%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$297,502.45	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,175.51	0.36%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	2	\$464,724.93	0.91%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$952,913.22	1.86%	0	\$0.00
KIRKPATRICK BANK	1	\$194,975.50	0.38%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$435,535.95	0.85%	0	\$0.00
LANDMARK CREDIT UNION	1	\$244,371.33	0.48%	0	\$0.00
M/I FINANCIAL, LLC	1	\$313,820.29	0.61%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,785.34	0.44%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$604,914.59	1.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$430,124.24	0.84%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$354,759.43	0.69%	0	\$0.00
MUFG UNION BANK, N.A	1	\$415,799.11	0.81%	0	\$0.00
NBKC BANK	1	\$281,340.55	0.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$259,745.39	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$312,340.66	0.61%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$868,586.00	1.69%	0	\$0.00
PERL MORTGAGE, INC	1	\$184,326.65	0.36%	0	\$0.00
PINNACLE BANK	1	\$255,809.90	0.5%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$192,384.74	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,867.22	0.62%	0	\$0.00
PROVINCE MORTGAGE ASSOC	1	\$204,763.65	0.4%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$196,776.87	0.38%	0	\$0.00
PULTE MORTGAGE LLC	1	\$359,992.47	0.7%	0	\$0.00
RED RIVER BANK	1	\$172,341.70	0.34%	0	\$0.00
REDWOOD REALTY INC	1	\$321,409.72	0.63%	0	\$0.00
RENASANT BANK	2	\$498,691.02	0.97%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$386,404.82	0.75%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$378,846.63	0.74%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$228,046.05	0.44%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,274.26	0.35%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$293,511.85	0.57%	0	\$0.00
SELECT BANK	1	\$257,771.86	0.5%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$416,631.43	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,115.28	0.81%	0	\$0.00
SIRVA MORTGAGE INC	1	\$295,783.24	0.58%	0	\$0.00
SOUTH STATE BANK	1	\$365,882.47	0.71%	0	\$0.00
STATE BANK OF LIZTON	1	\$327,869.49	0.64%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$347,765.38	0.68%	0	\$0.00
STEARNS LENDING, LLC	2	\$683,267.29	1.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$358,098.32	0.7%	0	\$0.00
TD BANK, N.A	3	\$727,116.77	1.42%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$289,641.88	0.57%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$380,476.36	0.74%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,325.95	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,328.73	0.59%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$266,061.84	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$593,741.45	1.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$295,165.20	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,602,812.99	10.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,468.34	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$669,855.62	1.31%	0	\$0.00
	UW CREDIT UNION	1	\$191,692.53	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,421.13	0.37%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$248,688.28	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$320,905.20	0.63%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$184,523.50	0.36%	0	\$0.00
	WMS SERIES LLC	1	\$175,304.75	0.34%	0	\$0.00
	WOOD & HUSTON BANK	1	\$198,972.75	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$365,650.07	0.75%	0	\$0.00
Total		178	\$51,256,963.05	100%	0	\$0.00
3140Q97D9	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,792.85	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,839.68	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,350.18	1.46%	0	\$0.00
	AMERIS BANK	1	\$98,439.22	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$153,924.85	2.04%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,687.37	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,580.27	1.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,427.29	0.72%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$106,102.47	1.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,858.18	0.84%	0	\$0.00
	CHARTER BANK	1	\$68,810.26	0.91%	0	\$0.00
	CITIBANK,N.A	1	\$118,014.14	1.56%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$119,168.74	1.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,077.57	1.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,904.51	1.61%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$74,201.80	0.98%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$116,021.95	1.53%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$146,709.63	1.94%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$79,018.40	1.05%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,685.15	1.61%	0	\$0.00
FBC MORTGAGE, LLC	1	\$118,143.25	1.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,428.14	0.91%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,929.96	1.55%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$70,348.68	0.93%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,570.31	1.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,430.14	0.77%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,763.24	0.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,251.82	0.73%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$73,948.04	0.98%	0	\$0.00
FREEDOM CREDIT UNION	4	\$375,760.17	4.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$116,655.41	1.54%	0	\$0.00
GMFS, LLC	1	\$123,354.58	1.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,272.24	1.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$101,523.94	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,103.31	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,680.15	1.44%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,294.51	0.89%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$41,243.01	0.55%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$118,670.22	1.57%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$135,190.03	1.79%	0	\$0.00
LANDMARK CREDIT UNION	1	\$83,131.85	1.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,906.89	1.53%	0	\$0.00
MUFG UNION BANK, N.A	1	\$117,771.57	1.56%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$98,561.46	1.3%	0	\$0.00
ON Q FINANCIAL, INC	1	\$79,025.48	1.05%	0	\$0.00
ORIENTAL BANK	1	\$117,404.32	1.55%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$61,849.19	0.82%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$98,088.95	1.3%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$120,908.97	1.6%	0	\$0.00
PULTE MORTGAGE LLC	2	\$127,620.38	1.69%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$241,426.47	3.19%	0	\$0.00
RENASANT BANK	2	\$176,086.32	2.33%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$55,081.71	0.73%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,211.38	1.44%	0	\$0.00
SOUTH STATE BANK	1	\$61,971.75	0.82%	0	\$0.00

	STATE SAVINGS BANK	1	\$116,687.19	1.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$69,059.77	0.91%	0	\$0.00
	TD BANK, N.A	2	\$125,619.22	1.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,616.38	1.05%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$113,703.58	1.5%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$248,525.73	3.29%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$108,273.67	1.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,023.74	1.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$320,805.96	4.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-TOBIASON	1	\$118,023.74	1.56%	0	\$0.00
	UW CREDIT UNION	1	\$39,237.79	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,087.37	1.47%	0	\$0.00
	WESBANCO BANK, INC	1	\$58,920.68	0.78%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$79,166.96	1.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$108,933.74	1.45%	0	\$0.00
Total		84	\$7,560,907.87	100%	0	\$0.00
3140Q97E7	ALTRA FEDERAL CREDIT UNION	1	\$214,940.01	1.94%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,454.29	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,466.85	2.65%	0	\$0.00
	AMERIS BANK	1	\$349,466.37	3.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$187,221.00	1.69%	0	\$0.00
	COUNTY BANK	1	\$181,545.06	1.64%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$247,605.85	2.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$681,999.49	6.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$201,027.13	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,295.85	2.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$48,963.32	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,191.71	2.27%	0	\$0.00
	FIRSTBANK	1	\$231,880.41	2.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$335,902.99	3.03%	0	\$0.00
	HOMESTREET BANK	1	\$490,083.83	4.42%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$190,741.84	1.72%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,677.30	2.03%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$223,454.65	2.01%	0	\$0.00
	METRO CREDIT UNION	1	\$343,344.41	3.1%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$337,699.41	3.04%	0	\$0.00
	NEAT CAPITAL INC	1	\$527,956.91	4.76%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,929.09	1.81%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$294,715.42	2.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$237,927.37	2.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$211,112.21	1.9%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$181,444.16	1.64%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$380,942.02	3.43%	0	\$0.00
	SOUTH STATE BANK	1	\$189,690.65	1.71%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$234,285.10	2.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$575,839.48	5.19%	0	\$0.00
	TD BANK, N.A	1	\$183,644.57	1.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$360,282.79	3.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$453,862.70	4.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$794,428.84	7.16%	0	\$0.00
	UW CREDIT UNION	1	\$328,487.34	2.96%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$361,864.00	3.27%	0	\$0.00
Total		40	\$11,091,374.42	100%	0	\$0.00
3140Q97F4	SCOTIABANK DE PUERTO RICO	1	\$217,809.75	14.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$601,284.31	41.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,267.49	14.51%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$425,679.33	29.23%	0	\$0.00
Total		5	\$1,456,040.88	100%	0	\$0.00
3140Q97G2	BETHPAGE FEDERAL CREDIT UNION	1	\$332,860.81	15.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$500,917.77	24.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$505,527.41	24.25%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$335,969.31	16.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$409,425.91	19.63%	0	\$0.00
Total		7	\$2,084,701.21	100%	0	\$0.00
3140Q97H0	ACCESSBANK TEXAS	1	\$153,193.18	2.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,679.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,256.90	2.17%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$151,957.05	2.19%	0	\$0.00
	ARVEST BANK	1	\$161,447.23	2.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,956.13	2.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,138.71	2.34%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$150,732.32	2.17%	0	\$0.00
	CITIZENS FIRST BANK	2	\$317,730.52	4.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,935.22	2.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$149,095.74	2.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,874.61	2.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$161,563.55	2.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$171,268.61	2.47%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,475.35	2.18%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$151,292.60	2.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$169,490.72	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$335,203.01	4.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,966.74	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,739.70	2.16%	0	\$0.00
	HOMESTREET BANK	1	\$158,113.63	2.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,878.66	2.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,046.21	2.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$12,151.34	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$157,074.62	2.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,169.07	2.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,334.70	2.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,943.34	2.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,770.55	2.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,372.23	2.39%	0	\$0.00
	RENASANT BANK	2	\$313,623.12	4.52%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$154,278.34	2.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,213.30	2.25%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$301,970.47	4.36%	0	\$0.00
	TD BANK, N.A	1	\$150,193.19	2.17%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$151,331.63	2.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,125.78	2.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,259.09	2.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$475,977.94	6.85%	0	\$0.00
Total		45	\$6,932,824.10	100%	0	\$0.00
3140Q97J6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,519.37	14.53%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$157,227.27	6.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,899.92	9.51%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,838.66	7.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,176.07	7.7%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$275,703.06	10.93%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,491.39	6.24%	0	\$0.00
	UNITED BANK	1	\$222,803.55	8.83%	0	\$0.00
	UNITED BANK OF UNION	1	\$170,266.36	6.75%	0	\$0.00
	USBANK	2	\$548,884.94	21.76%	0	\$0.00
Total		11	\$2,522,810.59	100%	0	\$0.00
3140Q97K3	ADVISORS MORTGAGE GROUP LLC	1	\$183,924.33	2.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,661.73	2.29%	0	\$0.00
	AZURA CREDIT UNION	1	\$190,455.42	2.51%	0	\$0.00
	BANK OF BOTETOURT	1	\$186,321.99	2.45%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$196,832.29	2.59%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,877.99	2.42%	0	\$0.00
	CITYWIDE BANKS	1	\$197,768.12	2.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,149.97	2.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$192,686.56	2.54%	0	\$0.00
	DEERWOOD BANK	2	\$367,808.93	4.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$327,804.53	4.32%	0	\$0.00
	EAST CAPITAL FUNDING LLC	1	\$196,914.75	2.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,610.40	2.47%	0	\$0.00
	FIRST BANK	1	\$182,582.86	2.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,690.32	2.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$378,915.90	4.99%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$191,264.44	2.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,718.29	2.6%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$183,038.62	2.41%	0	\$0.00
	HOMESTREET BANK	1	\$190,875.91	2.51%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$188,266.81	2.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$366,800.29	4.83%	0	\$0.00
	MB FINANCIAL BANK	1	\$177,736.22	2.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,850.72	2.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,137.49	2.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,946.45	2.34%	0	\$0.00
	NP INC	1	\$179,961.08	2.37%	0	\$0.00
		1	\$189,138.26	2.49%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PS BANK	1	\$198,006.94	2.61%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$193,874.73	2.55%	0	\$0.00
	SIU CREDIT UNION	1	\$173,244.87	2.28%	0	\$0.00
	SOFI LENDING CORP	1	\$175,711.47	2.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$197,138.01	2.59%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,414.64	2.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,775.32	2.54%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,693.36	2.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$178,245.52	2.35%	0	\$0.00
Total		41	\$7,596,845.53	100%	0	\$0.00
3140Q97L1	AEA FEDERAL CREDIT UNION	1	\$87,214.68	1.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,529.52	1.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$217,078.38	2.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,931.03	1.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,438.05	1.25%	0	\$0.00
	BAY EQUITY LLC	1	\$140,667.88	1.81%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$87,107.35	1.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$136,472.96	1.76%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$97,834.11	1.26%	0	\$0.00
	CHARTER BANK, A CHARTERED BANK	1	\$84,030.30	1.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,902.72	1.54%	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,745.29	1.04%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$115,872.96	1.49%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$121,017.77	1.56%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$109,308.48	1.41%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$113,688.00	1.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,225.30	1.87%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$135,811.09	1.75%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$115,312.22	1.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,222.17	3.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$147,853.57	1.9%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,166.34	0.95%	0	\$0.00
	FULTON BANK, N.A	1	\$118,244.84	1.52%	0	\$0.00
	GREAT WESTERN BANK	1	\$141,170.85	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$195,313.84	2.51%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$137,753.11	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,890.16	1.43%	0	\$0.00
		1	\$128,456.65	1.65%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC					
	HONOR CREDIT UNION	1	\$108,658.41	1.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$111,150.09	1.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,452.72	1.72%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,832.47	1.75%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$117,468.01	1.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,505.63	1.52%	0	\$0.00
	MONROE BANK & TRUST	1	\$103,266.32	1.33%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$130,427.19	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,845.97	1.55%	0	\$0.00
	NUVISION FCU	1	\$112,090.23	1.44%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$83,162.88	1.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,263.03	1.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$127,898.02	1.65%	0	\$0.00
	PS BANK	1	\$117,657.46	1.51%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,850.42	1.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,393.45	1.83%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,664.09	0.68%	0	\$0.00
	RENASANT BANK	2	\$254,513.11	3.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$109,411.61	1.41%	0	\$0.00
	S&T BANK	1	\$112,699.03	1.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,878.92	1.47%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$78,230.12	1.01%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$121,371.96	1.56%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,769.80	0.96%	0	\$0.00
	TD BANK, N.A	1	\$109,656.75	1.41%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$123,325.77	1.59%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,000.88	1.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,949.61	1.58%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,304.93	1.63%	0	\$0.00
	TROY BANK AND TRUST	1	\$134,025.99	1.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,947.33	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,117.81	2.43%	0	\$0.00
	WASHINGTON STATE BANK	1	\$137,349.56	1.77%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$138,545.45	1.78%	0	\$0.00
	Unavailable	1	\$142,625.09	1.84%	0	\$0.00
Total		68	\$7,772,569.73	100%	0	\$0.00

3140Q97M9	ALL WESTERN MORTGAGE, INC	1	\$270,134.37	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$248,235.57	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,300.13	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$445,672.44	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,217.79	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,026.38	1.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$506,885.15	1.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$232,932.68	0.58%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$381,816.84	0.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,687.33	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,739.22	0.74%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$258,169.16	0.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$369,658.31	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$354,244.77	0.87%	0	\$0.00
	CHARTER BANK	1	\$216,245.69	0.53%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$299,744.28	0.74%	0	\$0.00
	CITIBANK, N.A	1	\$172,750.03	0.43%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$333,071.98	0.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$950,507.16	2.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,783.26	0.5%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,654.89	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$443,915.12	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$300,306.25	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$222,806.93	0.55%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$396,013.89	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,767.09	2.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$251,588.58	0.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$444,263.73	1.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,220,313.23	3.01%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$350,776.06	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,786.28	0.77%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$340,613.24	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,487.47	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,319.03	0.68%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$400,628.26	0.99%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$287,463.64	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,743.75	1.72%	0	\$0.00

FIRSTBANK	1	\$330,726.71	0.82%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$154,734.70	0.38%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$397,725.96	0.98%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$204,619.18	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$418,667.44	1.03%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$234,478.19	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$505,805.86	1.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$260,378.60	0.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,411.01	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,141,823.08	5.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$347,616.25	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,737.00	0.74%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$250,607.72	0.62%	0	\$0.00
HOMESTREET BANK	2	\$601,458.07	1.48%	0	\$0.00
HORIZONCOMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$23,360.68	0.06%	0	\$0.00
IAA CREDIT UNION	1	\$257,891.16	0.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,311.09	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$219,483.69	0.54%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$661,241.69	1.63%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$252,156.80	0.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,652.97	0.81%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$284,737.65	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$254,134.78	0.63%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$214,182.89	0.53%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$365,870.99	0.9%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$261,638.57	0.65%	0	\$0.00
MORTGAGENETWORK	1	\$342,263.99	0.84%	0	\$0.00
NBKC BANK	1	\$331,112.64	0.82%	0	\$0.00
NEST HOME LENDING, LLC	1	\$285,876.65	0.71%	0	\$0.00
NEXBANK SSB	1	\$348,746.16	0.86%	0	\$0.00
NMSI, INC	1	\$277,552.87	0.69%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$284,834.78	0.7%	0	\$0.00
NUVISION FCU	1	\$292,524.17	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$836,490.82	2.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$303,941.76	0.75%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$258,811.31	0.64%	0	\$0.00
PEACHTREE HOME LOANS LLC	1	\$210,471.36	0.52%	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$468,799.13	1.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,468.02	0.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$407,884.69	1.01%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$233,821.87	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,178.50	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,357.58	0.55%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$221,698.04	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$405,232.76	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$278,160.82	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$338,501.58	0.84%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$215,409.36	0.53%	0	\$0.00
	RENASANT BANK	1	\$241,425.03	0.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$341,739.62	0.84%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$206,651.76	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,777.66	0.56%	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,080.05	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$232,965.84	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,409.34	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$267,583.49	0.66%	0	\$0.00
	SOUTHSIDE BANK	1	\$222,740.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$342,052.64	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$224,818.97	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$253,129.30	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,306.83	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,691,675.32	9.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$313,110.15	0.77%	0	\$0.00
	USBANK	2	\$942,254.93	2.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$442,590.66	1.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$711,465.94	1.76%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$237,943.32	0.57%	0	\$0.00
Total		139	\$40,509,582.42	100%	0	\$0.00
3140QAA26	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.62%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$124,023.19	0.62%	0	\$0.00
	ALLY CAPITAL CORP	1	\$124,009.43	0.62%	0	\$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,512.51	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$118,739.91	0.59%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,517.52	0.62%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.56%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$233,300.00	1.16%	0	\$0.00
AMERIS BANK	2	\$240,000.00	1.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,546.86	0.57%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,551.50	0.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,400.00	0.58%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$111,060.65	0.55%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,000.00	0.61%	0	\$0.00
BANK OF SULLIVAN	1	\$125,000.00	0.62%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$248,526.32	1.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.6%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.57%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$115,801.30	0.58%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,000.00	0.57%	0	\$0.00
BLACKHAWK BANK	1	\$115,538.19	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,520.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$352,250.00	1.75%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$233,650.36	1.16%	0	\$0.00
CARROLLTON BANK	1	\$119,250.00	0.59%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.6%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$119,536.82	0.59%	0	\$0.00
CHEMICAL BANK	1	\$118,540.69	0.59%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	0.57%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$112,289.90	0.56%	0	\$0.00
CITIZENS FIRST BANK	1	\$122,264.00	0.61%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$122,963.16	0.61%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$231,250.00	1.15%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$112,070.25	0.56%	0	\$0.00
COMMERCE STATE BANK	1	\$113,000.00	0.56%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,665.36	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.62%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,386.98	1.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,507.45	0.62%	0	\$0.00
DITECH FINANCIAL LLC	14	\$1,608,394.41	8%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$119,083.02	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$245,400.00	1.22%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$109,978.27	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$841,540.12	4.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,600.00	0.59%	0	\$0.00
	FIRST MIDWEST BANK	2	\$244,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$118,566.16	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,522.27	0.59%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.62%	0	\$0.00
	FIRST STATE BANK	1	\$119,527.16	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,500.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,552.26	1.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.71	0.56%	0	\$0.00
	FIRSTBANK	3	\$345,431.51	1.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$124,517.52	0.62%	0	\$0.00
	GESA CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,300.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$243,312.51	1.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,532.01	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,800.00	0.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$477,402.50	2.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.56%	0	\$0.00
	INTER NATIONAL BANK	1	\$124,150.00	0.62%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$109,815.57	0.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,641.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$237,386.40	1.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$115,547.61	0.57%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$116,000.00	0.58%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$114,110.53	0.57%	0	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$243,532.01	1.21%	0	\$0.00
	MEDINA COUNTY FCU	1	\$111,409.16	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$120,028.97	0.6%	0	\$0.00
	MIDWEST BANK N.A	1	\$119,268.23	0.59%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,000.00	0.56%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$115,991.15	0.58%	0	\$0.00
MORTGAGE TEXAS	1	\$115,639.26	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,056.71	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$123,474.00	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,546.85	0.57%	0	\$0.00
PEOPLES STATE BANK	1	\$122,705.00	0.61%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$113,900.00	0.57%	0	\$0.00
PS BANK	1	\$125,000.00	0.62%	0	\$0.00
R P FUNDING INC	1	\$113,446.39	0.56%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$116,534.20	0.58%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$703,381.57	3.5%	0	\$0.00
RENASANT BANK	2	\$241,446.46	1.2%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$116,000.00	0.58%	0	\$0.00
RESOURCE BANK, N.A	1	\$114,000.00	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,519.27	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,600.00	0.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,655.00	1.73%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,447.41	1.74%	0	\$0.00
SOFI LENDING CORP	1	\$124,000.00	0.62%	0	\$0.00
STATEWIDE MORTGAGE	1	\$120,700.00	0.6%	0	\$0.00
STEARNS LENDING, LLC	1	\$125,000.00	0.62%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$113,949.84	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$114,546.86	0.57%	0	\$0.00
TD BANK, N.A	1	\$123,184.41	0.61%	0	\$0.00
THE MONEY SOURCE INC	2	\$231,269.35	1.15%	0	\$0.00
THE PEOPLES BANK	1	\$113,715.63	0.57%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,900.00	0.61%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,308.24	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,250.00	1.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$228,618.64	1.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,658.99	0.56%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.62%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$115,538.19	0.57%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$237,781.12	1.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$23,041.79	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$241,046.42	1.2%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,900.00	0.62%	0	\$0.00
	Unavailable	1	\$121,000.00	0.61%	0	\$0.00
Total		171	\$20,101,092.01	100%	0	\$0.00
3140QAA34	ACADEMY MORTGAGE CORPORATION	2	\$269,500.00	1.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,422.74	0.72%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$137,000.00	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$146,500.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$149,432.93	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$139,454.01	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,876.71	1.39%	0	\$0.00
	ARVEST BANK	1	\$132,550.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,936.86	1.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,299.21	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$270,458.57	1.35%	0	\$0.00
	BANNER BANK	1	\$129,493.01	0.64%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$140,296.47	0.7%	0	\$0.00
	BELL BANK	2	\$271,997.60	1.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,408.94	0.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$150,000.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,177.80	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,470.68	0.65%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,220.58	0.67%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$149,408.94	0.74%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$134,400.00	0.67%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$129,537.23	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$265,910.00	1.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$130,957.84	0.65%	0	\$0.00
	COMMERCE BANK	1	\$129,487.75	0.64%	0	\$0.00
	COMPASS BANK	1	\$133,945.05	0.67%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$127,195.64	0.63%	0	\$0.00
	CORNERSTONE BANK	1	\$139,242.64	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,657.13	0.69%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$129,487.75	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$285,655.52	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$813,864.59	4.05%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$258,381.82	1.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,442.64	0.69%	0	\$0.00
		1	\$139,459.62	0.69%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$135,920.00	0.68%	0	\$0.00
FIDELITY BANK	2	\$283,865.37	1.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$263,279.67	1.31%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,020.35	0.72%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,000.00	0.75%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$143,432.59	0.71%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$132,276.72	0.66%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,418.75	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$292,931.31	1.46%	0	\$0.00
FREMONT BANK	1	\$149,021.03	0.74%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$143,444.18	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,250.00	0.74%	0	\$0.00
HARBORONE BANK A CO-OPERATIVE BANK	1	\$139,266.26	0.69%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$141,440.47	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,540.36	0.67%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,444.41	0.7%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$139,454.00	0.69%	0	\$0.00
HOMESTREET BANK	1	\$137,262.59	0.68%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$582,159.05	2.9%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$148,500.00	0.74%	0	\$0.00
INDEPENDENT BANK	2	\$284,867.46	1.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,926.82	0.74%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,422.74	0.72%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$143,444.18	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,282.09	0.66%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$128,242.68	0.64%	0	\$0.00
LAPFCU	1	\$140,000.00	0.7%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$134,884.20	0.67%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$141,871.00	0.71%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,448.35	0.69%	0	\$0.00
M&T BANK	1	\$137,758.70	0.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$135,674.30	0.68%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.75%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$140,000.00	0.7%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,350.00	0.63%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$141,932.69	0.71%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,427.00	0.74%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$129,287.02	0.64%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$133,953.14	0.67%	0	\$0.00
NORTH AMERICAN SAVINGS, FSB	1	\$141,397.84	0.7%	0	\$0.00

	NORTHPOINTE BANK	1	\$125,503.50	0.63%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,408.94	0.74%	0	\$0.00
	OLD LINE BANK	1	\$139,454.01	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$448,449.80	2.23%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$257,711.01	1.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$142,951.83	0.71%	0	\$0.00
	PEOPLES STATE BANK	1	\$137,200.00	0.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$127,495.64	0.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,599.93	0.67%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$283,106.82	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$265,482.79	1.32%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$147,030.29	0.73%	0	\$0.00
	PROVIDENCE BANK	1	\$131,144.24	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,402.83	0.74%	0	\$0.00
	R P FUNDING INC	1	\$130,000.00	0.65%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$131,400.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,949.95	0.66%	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,482.46	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$293,126.04	1.46%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
	SANTANDER BANK, N.A	1	\$129,311.95	0.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,220.29	0.74%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$127,271.52	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$403,765.17	2.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,475.07	0.67%	0	\$0.00
	TD BANK, N.A	2	\$289,392.81	1.44%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$137,450.61	0.68%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,750.00	0.67%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,678.15	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$555,787.44	2.77%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00
	WEI MORTGAGE LLC	1	\$142,363.41	0.71%	0	\$0.00
	WMS SERIES LLC	1	\$127,022.92	0.63%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$128,172.17	0.76%	0	\$0.00
Total		145	\$20,077,189.18	100%	0	\$0.00

3140QAA42	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,351.08	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,389.24	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,349.84	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,325.00	0.78%	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.85%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$310,770.47	1.55%	0	\$0.00
	BAY EQUITY LLC	1	\$173,212.20	0.87%	0	\$0.00
	BLACKHAWK BANK	1	\$170,838.04	0.85%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$159,371.10	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,343.11	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,081.08	0.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$308,684.79	1.54%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$171,349.76	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$313,357.58	1.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$163,267.42	0.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,403.31	0.76%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$164,343.11	0.82%	0	\$0.00
	COMPASS BANK	1	\$170,147.54	0.85%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,763.67	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$677,515.54	3.39%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$483,500.69	2.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$482,248.42	2.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,745.55	1.59%	0	\$0.00
	ETHOS LENDING, LLC	1	\$170,319.23	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,985.19	1.44%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$333,103.60	1.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,872.97	0.78%	0	\$0.00
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$153,776.26	0.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.87%	0	\$0.00
	FIRST HARRISON BANK	1	\$169,323.21	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,437.51	0.78%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$174,375.00	0.87%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$311,993.24	1.56%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,375.20	0.83%	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$262,701.29	1.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$319,997.15	1.6%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$151,431.32	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$170,339.97	0.85%	0	\$0.00
HORIZON BANK	1	\$172,500.00	0.86%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$167,329.13	0.84%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,291.09	0.78%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$149,760.38	0.75%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$333,657.35	1.67%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$169,337.01	0.85%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$154,382.93	0.77%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$169,337.01	0.85%	0	\$0.00
LIBERTY BANK	1	\$174,303.30	0.87%	0	\$0.00
LOAN CABIN INC	1	\$165,936.74	0.83%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$171,329.21	0.86%	0	\$0.00
MARQUETTE BANK	1	\$156,125.96	0.78%	0	\$0.00
MORRILL & JANES BANK & TRUST	1	\$163,386.43	0.82%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$152,684.93	0.76%	0	\$0.00
MORTGAGENETWORK	1	\$168,323.21	0.84%	0	\$0.00
NBKC BANK	1	\$166,348.71	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,372.11	0.8%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$317,704.13	1.59%	0	\$0.00
ORRSTOWN BANK	1	\$154,258.91	0.77%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$171,834.18	0.86%	0	\$0.00
PLATINUM FEDERAL CREDIT UNION	1	\$163,514.69	0.82%	0	\$0.00
PULTE MORTGAGE LLC	1	\$164,343.12	0.82%	0	\$0.00
R P FUNDING INC	1	\$174,200.00	0.87%	0	\$0.00
RED RIVER BANK	1	\$153,822.34	0.77%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$167,849.63	0.84%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,838.46	0.81%	0	\$0.00
ROYAL CREDIT UNION	2	\$304,129.33	1.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.76%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,382.69	0.82%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$162,556.93	0.81%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,856.27	0.86%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,600.52	1.67%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$156,000.00	0.78%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$651,026.99	3.25%	0	\$0.00
STEARNS LENDING INC	1	\$165,906.79	0.83%	0	\$0.00
STEARNS LENDING, LLC	1	\$164,183.44	0.82%	0	\$0.00
TD BANK, N.A	2	\$315,775.79	1.58%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,514.73	1.63%	0	\$0.00
	THE FIRST NATIONA BANK OF CARM	1	\$174,900.00	0.87%	0	\$0.00
	THE MONEY SOURCE INC	1	\$151,413.31	0.76%	0	\$0.00
	TIMBERWOOD BANK	1	\$175,000.00	0.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,138.68	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,213.39	1.64%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$161,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$764,350.33	3.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$332,104.20	1.66%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,500.00	0.82%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,174.77	0.77%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$152,901.36	0.76%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,344.81	0.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$341,818.32	1.71%	0	\$0.00
	Unavailable	1	\$150,883.91	0.72%	0	\$0.00
Total		124	\$20,014,837.20	100%	0	\$0.00
3140QAA59	1ST CAPITAL MORTGAGE LLC	1	\$185,000.00	0.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$567,900.00	2.82%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$199,211.93	0.99%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY, LLC	1	\$190,454.33	0.94%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$199,243.91	0.99%	0	\$0.00
	ANNA-JONESBORO NATIONAL BANK, ISAOA	1	\$176,000.00	0.87%	0	\$0.00
	AXOS BANK	1	\$194,243.91	0.96%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$176,000.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$177,000.00	0.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,153.93	0.91%	0	\$0.00
	CHEMICAL BANK	1	\$180,796.30	0.9%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$198,435.39	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$738,290.00	3.66%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$200,000.00	0.99%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.99%	0	\$0.00
	COLEMAN COUNTY STATE BANK	2	\$384,800.00	1.91%	0	\$0.00
	COMMERCE BANK	1	\$176,000.00	0.87%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$180,000.00	0.89%	0	\$0.00
	DACOTA H BANK	1	\$185,000.00	0.92%	0	\$0.00

DFCU FINANCIAL	2	\$380,800.00	1.89%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$198,270.00	0.98%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,298.01	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$746,249.00	3.7%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$363,130.00	1.8%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.87%	0	\$0.00
FIRST BANK OF OWASSO	1	\$180,000.00	0.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.99%	0	\$0.00
FIRST NATIONAL BANK MINNESOTA	1	\$200,000.00	0.99%	0	\$0.00
FIRST RELIANCE BANK	1	\$189,800.00	0.94%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,900.00	1.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,602.44	0.91%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.89%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$190,400.00	0.94%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$176,000.00	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00
HERRING BANK	1	\$199,220.01	0.99%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,079.44	1.84%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	0.93%	0	\$0.00
HOME STATE BANK, N.A	1	\$178,500.00	0.88%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$199,800.00	0.99%	0	\$0.00
HORIZON BANK	1	\$200,000.00	0.99%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$176,000.00	0.87%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$378,000.00	1.87%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$179,750.00	0.89%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$367,200.00	1.82%	0	\$0.00
LEGEND BANK	1	\$177,000.00	0.88%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$178,000.00	0.88%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$177,233.23	0.88%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$193,500.00	0.96%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
NETWORK FUNDING, L.P	1	\$175,320.67	0.87%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$182,706.66	0.91%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00
OLD NATIONAL BANK	2	\$367,600.00	1.82%	0	\$0.00
ONEAZ CREDIT UNION	1	\$179,463.63	0.89%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.89%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$198,500.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$186,278.22	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.97%	0	\$0.00
	RENASANT BANK	1	\$196,452.72	0.97%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$197,600.00	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,142.98	1.84%	0	\$0.00
	ROYAL CREDIT UNION	3	\$560,850.00	2.78%	0	\$0.00
	SAFE HARBOR CREDIT UNION	1	\$196,800.00	0.98%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$378,455.97	1.88%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.99%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$189,251.33	0.94%	0	\$0.00
	SOFI LENDING CORP	1	\$200,000.00	0.99%	0	\$0.00
	SOUTH STATE BANK	1	\$194,434.00	0.96%	0	\$0.00
	ST.MARY'S BANK	2	\$382,000.00	1.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$200,000.00	0.99%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$189,600.00	0.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$198,423.13	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$189,600.00	0.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.99%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$955,270.80	4.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,262.91	0.93%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$191,000.00	0.95%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.99%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$178,334.00	0.93%	0	\$0.00
Total		107	\$20,172,608.85	100%	0	\$0.00
3140QAA67	1ST UNITED BANK	1	\$85,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$73,150.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$65,075.00	0.33%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$68,767.32	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$250,568.53	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$124,250.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,758.05	0.32%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$126,750.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$101,600.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$44,950.07	0.23%	0	\$0.00

ARVEST MORTGAGE COMPANY	1	\$54,574.60	0.27%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$303,084.13	1.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$142,100.00	0.71%	0	\$0.00
BAY EQUITY LLC	1	\$62,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$115,667.28	0.58%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$174,600.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$57,040.50	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$279,150.66	1.4%	0	\$0.00
CARROLLTON BANK	2	\$119,700.00	0.6%	0	\$0.00
CATLIN BANK	1	\$32,000.00	0.16%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$65,700.00	0.33%	0	\$0.00
CENTRAL BANK	1	\$64,000.00	0.32%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,700.00	0.42%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$79,691.21	0.4%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
CHEMICAL BANK	3	\$167,939.65	0.84%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$63,755.52	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$123,100.00	0.62%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$49,600.00	0.25%	0	\$0.00
CITIZENS BANK	3	\$199,388.01	1%	0	\$0.00
CITIZENS FIRST BANK	1	\$55,000.00	0.28%	0	\$0.00
CIVISTA BANK	1	\$40,000.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,250.00	0.26%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$75,000.00	0.38%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$81,000.00	0.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
COLLINS STATE BANK	1	\$70,125.00	0.35%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$57,230.00	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$80,584.49	0.4%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$85,000.00	0.43%	0	\$0.00
CORNERSTONE BANK	1	\$41,837.88	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$64,990.00	0.33%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$66,240.65	0.33%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$74,713.50	0.37%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	3	\$186,650.00	0.93%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$24,500.00	0.12%	0	\$0.00
DFCU FINANCIAL	3	\$178,800.00	0.9%	0	\$0.00

	DITECH FINANCIAL LLC	1	\$64,116.93	0.32%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$64,059.19	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$102,851.48	0.52%	0	\$0.00
	EXCHANGE BANK	1	\$72,000.00	0.36%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$52,250.00	0.26%	0	\$0.00
	EXCHANGE STATE BANK	1	\$40,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$370,202.40	1.85%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$105,000.00	0.53%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$85,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$150,826.13	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.38%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$33,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	2	\$95,875.00	0.48%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$77,390.48	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$78,502.09	0.39%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$77,555.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	3	\$215,500.00	1.08%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$67,600.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$67,959.20	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$86,468.42	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$80,600.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$45,200.00	0.23%	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$81,365.76	0.41%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$69,452.98	0.35%	0	\$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$83,000.00	0.42%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$46,200.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY INC	1	\$78,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$66,902.50	0.34%	0	\$0.00
	FIRSTBANK	3	\$193,435.99	0.97%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$57,377.68	0.29%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$83,669.01	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$208,920.00	1.05%	0	\$0.00
	FORTRESS BANK	1	\$70,400.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$84,665.07	0.42%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$236,250.00	1.18%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$57,126.34	0.29%	0	\$0.00

FULTON BANK, N.A	1	\$49,400.00	0.25%	0	\$0.00
GATEWAY STATE BANK	1	\$50,500.00	0.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$74,700.00	0.37%	0	\$0.00
GESA CREDIT UNION	1	\$67,000.00	0.34%	0	\$0.00
GMFS, LLC	1	\$71,200.00	0.36%	0	\$0.00
GOODFIELD STATE BANK	1	\$25,274.26	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
GUARANTEED RATE INC	1	\$80,750.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,250.00	0.31%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$233,525.00	1.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$66,000.00	0.33%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$75,014.73	0.38%	0	\$0.00
HOME BANK N.A	1	\$59,535.93	0.3%	0	\$0.00
HOME BANK	2	\$138,200.00	0.69%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$60,000.00	0.3%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$75,000.00	0.38%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$111,944.56	0.56%	0	\$0.00
HONOR CREDIT UNION	2	\$140,000.00	0.7%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$82,679.64	0.41%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,703.61	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$123,736.42	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$66,785.67	0.33%	0	\$0.00
INSIGHT CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,000.00	0.58%	0	\$0.00
KALSEE CREDIT UNION	1	\$58,545.83	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$40,046.43	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$191,800.00	0.96%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$49,617.24	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$81,683.49	0.41%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$58,000.00	0.29%	0	\$0.00
MARINE BANK	1	\$62,400.00	0.31%	0	\$0.00
MAZUMA CREDIT UNION	1	\$30,500.00	0.15%	0	\$0.00
MB FINANCIAL BANK	1	\$61,119.79	0.31%	0	\$0.00
MCCLAIN BANK	1	\$59,200.00	0.3%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$193,250.00	0.97%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$64,256.16	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00

MISSOURI CREDIT UNION	1	\$55,800.00	0.28%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$44,000.00	0.22%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$69,724.18	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$125,723.10	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$47,000.00	0.24%	0	\$0.00
MUFG UNION BANK, N.A	2	\$156,384.60	0.78%	0	\$0.00
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$71,000.00	0.36%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$152,699.94	0.76%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$203,571.00	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$146,100.00	0.73%	0	\$0.00
NBH BANK	1	\$47,405.30	0.24%	0	\$0.00
NBKC BANK	1	\$48,000.00	0.24%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$29,600.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$88,641.05	0.44%	0	\$0.00
NICOLET NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	3	\$115,000.00	0.58%	0	\$0.00
ORIENTAL BANK	1	\$81,814.53	0.41%	0	\$0.00
ORIGIN BANK	3	\$177,681.96	0.89%	0	\$0.00
PEOPLES BANK	1	\$46,800.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$75,795.56	0.38%	0	\$0.00
PHELPS COUNTY BANK	1	\$65,000.00	0.33%	0	\$0.00
PINNACLE BANK	1	\$49,809.00	0.25%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$175,116.22	0.88%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$187,262.00	0.94%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$23,250.00	0.12%	0	\$0.00
PS BANK	1	\$61,750.00	0.31%	0	\$0.00
RCB BANK	1	\$79,550.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,898.74	0.36%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.38%	0	\$0.00
RENASANT BANK	2	\$128,488.60	0.64%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.38%	0	\$0.00
ROYAL BANK	1	\$80,000.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	3	\$204,400.00	1.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,120,397.00	5.61%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$58,000.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,000.00	0.33%	0	\$0.00
S&T BANK	3	\$165,725.00	0.83%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$145,480.81	0.73%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$71,945.00	0.36%	0	\$0.00

	SECURITY CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$167,863.79	0.84%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$82,291.00	0.41%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00
	SERVION, INC	1	\$73,000.00	0.37%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$43,500.00	0.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$58,400.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,334.13	0.35%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$61,145.07	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,214.07	0.22%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$69,000.00	0.35%	0	\$0.00
	STAR FINANCIAL BANK	5	\$346,106.38	1.73%	0	\$0.00
	STATE BANK OF CHILTON	1	\$68,700.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$49,800.94	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$39,737.20	0.2%	0	\$0.00
	TD BANK, N.A	2	\$103,206.16	0.52%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,157.66	0.25%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$129,493.01	0.65%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$42,400.00	0.21%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,500.00	0.56%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$27,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,800.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$139,120.00	0.7%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$34,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$139,858.49	0.7%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$52,536.94	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$50,433.61	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$50,207.47	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$197,397.60	0.99%	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$73,717.32	0.37%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$36,140.90	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$50,000.00	0.25%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	3	\$189,250.00	0.87%	0	\$0.00
Total		330	\$19,966,047.79	100%	0	\$0.00
3140QAA75	1ST SECURITY BANK OF WASHINGTON	3	\$1,224,602.37	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$15,295,003.70	5.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$270,439.44	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$252,200.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,171.31	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$308,717.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$417,905.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$290,030.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$284,900.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$232,416.88	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,066.08	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,965,980.65	0.72%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$271,600.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$3,110,141.79	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$598,225.80	0.22%	0	\$0.00
	AMERLFRST FINANCIAL, INC., A CORPORATION	1	\$324,425.00	0.12%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$208,550.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$696,854.00	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$486,896.89	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$248,641.63	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$657,996.00	0.24%	0	\$0.00
	AXOS BANK	1	\$256,080.00	0.09%	0	\$0.00
	BAY EQUITY L C, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,243.00	0.08%	0	\$0.00

BEAM LENDING, LLC	1	\$222,950.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$202,050.00	0.07%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$347,548.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,768,940.00	0.64%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,860.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$858,800.00	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$334,650.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$316,136.97	0.12%	0	\$0.00
BRIDGEWAY FINANCIAL	1	\$236,640.32	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,365,730.49	1.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,161,899.37	1.15%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$301,279.03	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$566,500.83	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,476,531.17	0.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,676,484.00	0.61%	0	\$0.00
CENTREVILLE BANK	1	\$245,452.38	0.09%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$304,839.69	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$329,430.44	0.12%	0	\$0.00
CHEMICAL BANK	2	\$564,820.51	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO . , INC	1	\$290,410.48	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$386,312.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,151,619.68	0.42%	0	\$0.00
CHOICE MORTGAGE BANK, INC	2	\$660,250.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,733,750.00	0.63%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$289,750.00	0.11%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$242,221.84	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$274,550.00	0.1%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.08%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$329,800.00	0.12%	0	\$0.00
CITY LENDING INC	1	\$450,732.40	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,972,288.00	2.54%	0	\$0.00
COASTAL BANK & TRUST	1	\$281,470.55	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$317,124.29	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$621,804.83	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	2	\$496,640.00	0.18%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$207,962.49	0.08%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$426,986.34	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,650.00	0.14%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00

	COMPASS HOME LOANS, LLC	1	\$295,800.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,195,063.63	0.44%	0	\$0.00
	CREDENCE FUNDING CORPORATION	2	\$930,072.76	0.34%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00
	CRESKOM BANK	1	\$256,500.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$455,050.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$783,750.00	0.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$293,075.70	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$451,250.00	0.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$275,191.29	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$708,475.80	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	27	\$8,597,446.33	3.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$339,500.00	0.12%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	2	\$550,870.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$218,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,004,119.71	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$1,134,200.40	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$697,508.84	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$412,741.88	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$316,350.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$388,970.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,293,018.88	0.47%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$376,895.19	0.14%	0	\$0.00
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	\$313,310.00	0.11%	0	\$0.00
	EXECUTIVE HOME LENDING	1	\$219,655.76	0.08%	0	\$0.00
	EZ FUNDINGS, INC	1	\$397,700.00	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$255,595.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,432,207.49	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$417,050.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	91	\$28,157,466.77	10.25%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,005,111.81	0.37%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,090.16	0.21%	0	\$0.00
	FEMBI MORTGAGE	1	\$338,598.15	0.12%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,127,765.53	1.14%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$7,983,196.84	2.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$526,516.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,559.97	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$624,210.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,564.09	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$426,123.12	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$298,898.67	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$324,656.44	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$289,363.19	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$265,905.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$204,250.00	0.07%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$235,600.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,458,297.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,340.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$825,471.18	0.3%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$285,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$552,800.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$204,250.00	0.07%	0	\$0.00
FREMONT BANK	1	\$254,194.21	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$281,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,136,165.58	0.41%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$281,910.86	0.1%	0	\$0.00
GESA CREDIT UNION	3	\$759,675.00	0.28%	0	\$0.00
GLACIER BANK ,A CORPORATION	1	\$320,265.72	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,108.25	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,674.79	0.16%	0	\$0.00
GOLDWATER BANK NATIONAL ASSOCIATION	1	\$314,108.89	0.11%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL A DIV OF PLATINUM HOME MORTGA	2	\$463,810.05	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$657,266.79	0.24%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$375,155.00	0.14%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$605,150.00	0.22%	0	\$0.00
GUARANTEED RATE, INC	1	\$319,700.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,203,038.37	1.17%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$434,886.49	0.16%	0	\$0.00

	GUILD MORTGAGE COMPANY	48	\$16,102,079.20	5.86%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$498,608.79	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$303,050.00	0.11%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$784,031.09	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$247,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,114,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,768,313.93	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,424,160.00	0.52%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$488,069.64	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$675,984.00	0.25%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$217,744.06	0.08%	0	\$0.00
	HOMESTREET BANK	6	\$2,354,426.47	0.86%	0	\$0.00
	HONOR CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
	HORIZON BANK	1	\$209,000.00	0.08%	0	\$0.00
	HORIZON CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$479,655.00	0.17%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$235,600.00	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	3	\$1,002,000.44	0.36%	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$346,361.45	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$388,090.14	0.14%	0	\$0.00
	INTERCAP LENDING INC	2	\$545,600.00	0.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$399,181.60	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$348,702.57	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$247,059.60	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$489,694.28	0.18%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$204,549.47	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,199.99	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	KS BANK, INC	1	\$221,265.89	0.08%	0	\$0.00
	L.E.S. INC	1	\$308,750.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$421,759.34	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,095,145.00	0.4%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$208,089.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$225,150.00	0.08%	0	\$0.00
	LENDLIS, LLC, A LIMITED LIABILITY COMPANY	1	\$412,819.00	0.15%	0	\$0.00
	LENDUS, LLC	1	\$366,700.00	0.13%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY CO	1	\$265,996.34	0.1%	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$304,072.27	0.11%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,700.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$603,975.00	0.22%	0	\$0.00
	LIMETREE LENDING, INC	1	\$436,500.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$653,827.00	0.24%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$376,696.00	0.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$325,564.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$619,645.78	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,409.25	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$420,185.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$297,941.58	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,310.00	0.08%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00
	MORTGAGE LEHDEERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$277,074.32	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$279,553.42	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$301,753.48	0.11%	0	\$0.00
	MORTGAGE SERVICES INC	1	\$203,700.00	0.07%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$214,453.73	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,343,532.62	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,611,282.40	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,905,153.67	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$578,853.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$307,800.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$606,468.09	0.22%	0	\$0.00
	NBKC BANK	1	\$312,922.00	0.11%	0	\$0.00
	NETWORK FUNDING L P	1	\$245,275.22	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$355,717.08	0.13%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$211,211.74	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$332,860.76	0.12%	0	\$0.00
	NFM LENDING	1	\$338,530.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$338,530.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$221,595.09	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,820.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$313,405.00	0.11%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$282,887.31	0.1%	0	\$0.00
	NTFN, INC	1	\$256,953.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$201,760.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$380,250.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,513,084.65	0.55%	0	\$0.00
	OAKDALE MORTGAGE, LLC	1	\$208,743.01	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$359,100.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$324,392.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$522,500.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$368,600.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,676.11	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$311,939.25	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$505,754.65	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$513,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$316,944.45	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$507,721.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$3,022,694.31	1.1%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$649,949.85	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$650,700.00	0.24%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$335,406.87	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$308,097.86	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$223,250.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$285,508.53	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$1,939,589.35	0.71%	0	\$0.00
	PLANTERS FIRST BANK	1	\$210,490.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$369,455.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$368,944.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$503,533.93	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$365,220.71	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$322,629.51	0.12%	0	\$0.00
	PREMIER LENDING, LLC	1	\$316,350.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,213.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,751,203.04	0.64%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$588,900.00	0.21%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$502,387.51	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.27	0.09%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$247,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	3	\$958,619.00	0.35%	0	\$0.00
RED CANOE CREDIT UNION	1	\$299,364.86	0.11%	0	\$0.00
RENASANT BANK	2	\$624,655.94	0.23%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$314,106.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP	1	\$294,678.90	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,348,147.94	0.49%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$220,190.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$272,650.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	2	\$556,000.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$537,796.54	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$782,992.00	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,150.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,433.27	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$272,616.32	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,878,340.00	1.41%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$223,250.00	0.08%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$234,097.84	0.09%	0	\$0.00
SOUTHERN BANK	1	\$379,900.00	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$237,221.16	0.09%	0	\$0.00
SOUTHSIDE BANK (E. TEXAS)	1	\$280,815.00	0.1%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$242,250.00	0.09%	0	\$0.00
ST. FIN CORP	1	\$622,250.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$263,150.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.09%	0	\$0.00
STEARNS LENDING INC	3	\$688,750.81	0.25%	0	\$0.00
STEARNS LENDING, LLC	9	\$2,990,041.55	1.09%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$223,100.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$870,201.80	0.32%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$299,250.00	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$610,136.39	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$340,762.07	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$259,825.00	0.09%	0	\$0.00

MORTGAGE CO					
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,700.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$208,754.63	0.08%	0	\$0.00
THE MONEY SOURCE INC	5	\$1,136,660.00	0.41%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$255,571.55	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$247,350.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$590,958.42	0.22%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,100.00	0.22%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$252,800.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$345,913.45	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$268,823.43	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$583,157.65	0.21%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$306,755.00	0.11%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$201,000.00	0.07%	0	\$0.00
U.S. FINANCIAL GROUP INC	1	\$370,500.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,103.55	0.1%	0	\$0.00
UNITED BANK	1	\$208,243.48	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$286,150.00	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	59	\$17,496,160.21	6.37%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$399,400.00	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$393,262.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$218,500.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$291,540.88	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$209,476.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,870.70	0.09%	0	\$0.00
VELOCIO MORTGAGE L.L.C	3	\$895,208.82	0.33%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$519,650.00	0.19%	0	\$0.00
WALICK AND VOLK INC	1	\$331,151.63	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,169,678.00	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,390.81	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$437,030.52	0.16%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$217,748.21	0.08%	0	\$0.00
WESTERN NATIONAL BANK	1	\$242,403.00	0.09%	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$363,302.74	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$432,250.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$225,737.93	0.08%	0	\$0.00
	Unavailable	1	\$232,142.63	0.02%	0	\$0.00
Total		876	\$274,647,013.81	100%	0	\$0.00
3140QAA83	1ST ALLIANCE MORTGAGE LLC - COR	1	\$94,776.46	0.13%	0	\$0.00
	A C G FUNDING, INC	1	\$99,747.87	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$491,706.16	0.65%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$213,300.00	0.28%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,747.87	0.13%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$191,854.73	0.26%	0	\$0.00
	ALLIANT BANK	1	\$110,000.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,894.34	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$206,819.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,806.25	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,744.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,900.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$800,578.84	1.07%	0	\$0.00
	AMWEST FUNDING CORP	1	\$104,855.18	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$96,030.00	0.13%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$98,594.75	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$217,600.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$294,408.28	0.39%	0	\$0.00
	ARVEST BANK	11	\$1,107,231.26	1.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	AXOS BANK	1	\$109,200.00	0.15%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,236.54	0.14%	0	\$0.00
	BANCFIRST	1	\$88,000.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,920.00	0.12%	0	\$0.00
	BANK IOWA	1	\$102,147.67	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$209,675.00	0.28%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$102,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$296,796.77	0.4%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$86,000.00	0.11%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$99,502.89	0.13%	0	\$0.00
BELL BANK	2	\$200,000.00	0.27%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,799.12	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$107,825.00	0.14%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$104,867.89	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$212,928.95	0.28%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
BLUE FLAME FUNDING, LLC	1	\$107,350.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,764.68	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,919.02	0.13%	0	\$0.00
BRIDGEVIEW BANK GROUP	2	\$202,029.24	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,877.04	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$201,460.19	0.27%	0	\$0.00
C.U. FINANCIAL, INC	1	\$96,657.09	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$500,494.00	0.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$489,686.97	0.65%	0	\$0.00
CARROLLTON BANK	1	\$103,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$288,795.35	0.38%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$107,727.70	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.25%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$86,165.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,878.27	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$105,565.64	0.14%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$103,872.12	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,750.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$101,727.63	0.14%	0	\$0.00
CHEMICAL BANK	3	\$280,260.48	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$209,864.74	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$394,683.77	0.53%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$101,753.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$214,732.50	0.29%	0	\$0.00

	CITIZENS FIRST BANK	1	\$108,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.15%	0	\$0.00
	CIVISTA BANK	2	\$196,875.00	0.26%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$109,250.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$678,990.72	0.9%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$98,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,748.09	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,771.23	0.13%	0	\$0.00
	COMMERCE BANK	1	\$105,357.43	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$99,877.04	0.13%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$103,743.72	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$102,693.58	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$87,200.00	0.12%	0	\$0.00
	COMPASS MORTGAGE	1	\$101,475.07	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$106,469.92	0.14%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$97,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$288,894.93	0.38%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$201,589.05	0.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$99,764.68	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,545.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$370,956.68	0.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$87,889.28	0.12%	0	\$0.00
	CROSECOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,440.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$307,330.46	0.41%	0	\$0.00
	DENALI STATE BANK	1	\$101,500.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$188,494.14	0.25%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$107,956.77	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,267.63	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$97,792.05	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$672,312.60	0.9%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,850.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	7	\$685,577.69	0.91%	0	\$0.00
EASTERN BANK	1	\$94,000.00	0.13%	0	\$0.00
EASTERN UTAH COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
EECU	1	\$100,001.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00
ELGA CREDIT UNION	1	\$104,716.32	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$109,194.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,161.98	0.13%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
ENTEGRA BANK	1	\$102,543.52	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$105,730.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	2	\$213,750.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,148.74	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$108,821.19	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$167,111.74	0.22%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$109,735.11	0.15%	0	\$0.00
EXCHANGE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,509,376.00	2.01%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$109,400.47	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$97,700.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK	1	\$99,877.04	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,877.04	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$91,416.64	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$191,312.87	0.25%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$495,653.50	0.66%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,503.74	0.14%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,606.12	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.13%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$99,747.87	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,500.00	0.11%	0	\$0.00
FIRST CITIZENS BANK	1	\$106,000.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,636.22	0.13%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$95,379.84	0.13%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$95,950.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,515.00	0.13%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$93,683.66	0.12%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$98,878.27	0.13%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$85,400.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$210,746.86	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$193,623.85	0.26%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF (CORRESPONDENT)	1	\$88,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$94,459.25	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$319,226.14	0.43%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,500.00	0.11%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$109,146.82	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$108,050.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$208,100.84	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,526.03	0.15%	0	\$0.00
FIRSTBANK	2	\$186,429.62	0.25%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$99,874.18	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$389,084.01	0.52%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,835.64	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00
FORTRESS BANK	1	\$95,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$106,122.34	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$92,182.91	0.12%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$104,480.41	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$94,663.97	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$104,174.21	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$109,861.61	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$1,618,608.38	2.16%	0	\$0.00
GECU	4	\$396,809.37	0.53%	0	\$0.00
	1	\$108,900.00	0.15%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GENISYS CREDIT UNION	3	\$293,500.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,778.33	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.13%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$103,200.00	0.14%	0	\$0.00
	GOLDWATER BANK NATIONAL ASSOCIATION	1	\$107,600.01	0.14%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$104,867.89	0.14%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$91,651.37	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,600.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$104,500.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$95,660.41	0.13%	0	\$0.00
	GUARANTEED RATE AFFIN	1	\$109,112.55	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$98,949.90	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,203,329.87	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,197,969.68	2.93%	0	\$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$109,864.75	0.15%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$103,874.81	0.14%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$183,155.84	0.24%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$99,900.00	0.13%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$106,574.73	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$103,605.92	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$105,983.26	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$107,398.53	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$795,649.58	1.06%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$90,400.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$205,232.50	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$107,520.28	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$291,143.53	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,377.31	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$489,273.31	0.65%	0	\$0.00
	HOMESTREET BANK	1	\$108,672.27	0.14%	0	\$0.00
	HOMETOWN BANK	2	\$200,025.00	0.27%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$85,500.00	0.11%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$85,392.43	0.11%	0	\$0.00

	HOMEWISSE	1	\$99,799.94	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$179,296.91	0.24%	0	\$0.00
	HORIZON BANK	1	\$98,910.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$198,877.04	0.26%	0	\$0.00
	IBMSECU	2	\$193,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$109,125.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,305.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$201,915.00	0.27%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$94,141.73	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$175,444.57	0.23%	0	\$0.00
	INTERCAP LENDING INC	1	\$95,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,759.20	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.14%	0	\$0.00
	JFQ LENDING, INC	1	\$103,849.49	0.14%	0	\$0.00
	JO WENTWORTH HOME LENDING, LLC	1	\$109,485.07	0.15%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$90,696.27	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$808,746.02	1.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$108,300.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$87,939.72	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$291,702.08	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$198,377.90	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$96,871.07	0.13%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$108,000.00	0.14%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$104,867.89	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,655.74	0.12%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$109,864.75	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$211,603.00	0.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$285,426.48	0.38%	0	\$0.00
	M SQUARED FINANCIAL LLC	1	\$106,200.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$89,000.00	0.12%	0	\$0.00
		1	\$100,750.96	0.13%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY				
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	\$0.00
	MARINE BANK	1	\$103,500.00	0.14%	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$89,658.96	0.12%	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$103,500.00	0.14%	\$0.00
	MEMBER HOME LOAN	1	\$92,625.00	0.12%	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$105,357.29	0.14%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$86,785.81	0.12%	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$92,100.00	0.12%	\$0.00
	MERCANTILE BANK	2	\$209,900.00	0.28%	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$104,468.43	0.14%	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$109,159.10	0.15%	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,493.74	0.13%	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$307,287.04	0.41%	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$194,042.95	0.26%	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICH	1	\$99,877.04	0.13%	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$109,125.00	0.15%	\$0.00
	MORRIS BANK	1	\$105,000.00	0.14%	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$97,723.51	0.13%	\$0.00
	MORTGAGE CENTER LLC	3	\$314,159.66	0.42%	\$0.00
	MORTGAGE I INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$100,000.00	0.13%	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$92,034.06	0.12%	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$298,834.64	0.4%	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.14%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,522.53	0.28%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,000.00	0.14%	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$400,940.17	0.53%	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$99,900.00	0.13%	\$0.00
	NBKC BANK	1	\$97,850.00	0.13%	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$90,000.00	0.12%	\$0.00
	NOIC, INC	1	\$89,651.02	0.12%	\$0.00

	NORTHPOINTE BANK	2	\$192,990.00	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00
	NORWOOD BANK	1	\$100,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$179,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,850.48	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,882.12	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,737.80	0.14%	0	\$0.00
	NUWAVE LENDING LLC	1	\$105,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$192,856.36	0.26%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	5	\$484,933.47	0.65%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$86,450.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$96,300.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$87,896.68	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$107,200.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$190,772.80	0.25%	0	\$0.00
	ORIGIN BANK	2	\$203,500.00	0.27%	0	\$0.00
	PALM LENDING, LLC	1	\$85,937.80	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$100,500.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$476,620.99	0.63%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,403.12	0.11%	0	\$0.00
	PEOPLES BANK	6	\$556,413.93	0.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$104,870.89	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$181,441.63	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,959.97	0.13%	0	\$0.00
	PFCU	1	\$104,550.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$104,800.00	0.14%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$108,640.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,121.62	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$202,096.52	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$209,500.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,864.12	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,339.00	0.13%	0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$106,200.00	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$104,875.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$407,500.00	0.54%	0	\$0.00
PRIMESOUTH BANK	1	\$103,872.12	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$101,000.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$200,610.00	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$105,475.48	0.14%	0	\$0.00
QUICK MORTGAGE CORP	1	\$99,920.00	0.13%	0	\$0.00
RABOBANK, N.A	1	\$108,500.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$90,388.73	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$103,000.00	0.14%	0	\$0.00
RED DIAMOND HOME LOANS, LLC	1	\$91,886.88	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,674.58	0.12%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$103,000.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$103,614.80	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$99,882.59	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,872.12	0.14%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$90,000.00	0.12%	0	\$0.00
RIVER BANK AND TRUST	1	\$93,164.96	0.12%	0	\$0.00
RIVER VALLEY BANK	3	\$308,400.00	0.41%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,869.34	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$211,400.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$572,908.00	0.76%	0	\$0.00
S&T BANK	3	\$293,035.00	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,100.18	0.27%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$100,413.41	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,394.87	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$493,095.81	0.66%	0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.13%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
SERVION, INC	2	\$198,503.51	0.26%	0	\$0.00
SIMMONS BANK	2	\$193,135.45	0.26%	0	\$0.00
SIU CREDIT UNION	1	\$91,999.00	0.12%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$87,500.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$188,529.44	0.25%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$91,090.42	0.12%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,788.40	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$208,000.00	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,625.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$201,909.13	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$510,400.48	0.68%	0	\$0.00
	STATE SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$103,872.12	0.14%	0	\$0.00
	STEARNS LENDING, LLC	2	\$194,242.57	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$387,300.00	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$106,250.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,529.90	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$283,976.56	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$109,592.59	0.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$92,247.00	0.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,470.15	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,673.18	0.13%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$80,872.23	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$200,145.88	0.27%	0	\$0.00
	TEXAS BANK	1	\$94,000.00	0.13%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$94,883.19	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$96,750.00	0.13%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$102,500.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$192,596.10	0.26%	0	\$0.00
	THE MONEY SOURCE INC	2	\$200,000.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$207,163.74	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.14%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$109,161.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,878.23	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$202,250.00	0.27%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,888.02	0.12%	0	\$0.00
	TIAA BANK	3	\$280,600.00	0.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,340.43	0.14%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$207,251.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,060.00	0.13%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$293,003.41	0.39%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$104,950.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$205,652.00	0.27%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$98,900.47	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$105,869.67	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,870.09	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$102,740.31	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$86,594.53	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$909,980.56	1.21%	0	\$0.00
UNITED COMMUNITY BANK	2	\$189,100.00	0.25%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$105,869.66	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$2,225,443.97	2.96%	0	\$0.00
UNITY BANK	1	\$104,271.64	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$99,677.04	0.13%	0	\$0.00
UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$99,863.87	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,640.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,735.27	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,880.00	0.14%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$177,200.00	0.24%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$89,889.23	0.12%	0	\$0.00
VISION BANK	1	\$108,300.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$374,543.76	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$102,870.41	0.14%	0	\$0.00
WESBANCO BANK, INC	1	\$106,500.00	0.14%	0	\$0.00
WEST GATE BANK	1	\$86,132.73	0.11%	0	\$0.00
WESTERRA CREDIT UNION	1	\$104,597.54	0.14%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$94,765.90	0.13%	0	\$0.00
	1	\$109,234.00	0.15%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$94,081.49	0.13%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$95,740.86	0.13%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	3	\$297,864.99	0.38%	0	\$0.00
Total		756	\$75,083,826.76	100%	0	\$0.00
3140QAA91	1ST STATE BANK	1	\$47,880.00	0.1%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$59,424.51	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$229,084.12	0.46%	0	\$0.00
	ACOPIA, LLC	1	\$75,631.52	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$77,828.68	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,750.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$61,376.60	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.14%	0	\$0.00
	ALLY BANK (CORP.)	1	\$77,496.72	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,660.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,905.64	0.15%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$134,446.97	0.27%	0	\$0.00
	AMERICAN ADVISORS GROUP	2	\$134,313.71	0.27%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$74,250.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$79,802.86	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$128,920.75	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$81,384.34	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$58,256.09	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$74,911.94	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,249.11	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$422,827.04	0.84%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$66,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$237,696.56	0.47%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$84,893.06	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$79,604.12	0.16%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$213,225.12	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,161.50	0.3%	0	\$0.00

ARVEST BANK	3	\$186,059.31	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$499,774.45	1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,869.80	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,912.70	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$76,513.80	0.15%	0	\$0.00
BANK FORWARD	1	\$76,403.75	0.15%	0	\$0.00
BANK OF ENGLAND	5	\$366,339.17	0.73%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,101.33	0.14%	0	\$0.00
BANK OF RANTOUL	1	\$47,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	3	\$125,147.24	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$79,931.04	0.16%	0	\$0.00
BANKIOWA	1	\$67,500.00	0.13%	0	\$0.00
BANKWEST OF KANSAS	1	\$35,000.00	0.07%	0	\$0.00
BANNER BANK	1	\$83,300.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$80,902.67	0.16%	0	\$0.00
BAY EQUITY LLC	1	\$74,602.88	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$79,906.08	0.16%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$59,524.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$81,040.93	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$59,696.24	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$77,504.58	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$123,984.30	0.25%	0	\$0.00
BOKF NA DBA MOBANK	1	\$49,939.92	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,892.75	0.16%	0	\$0.00
BRIDGE CREDIT UNION	1	\$32,960.35	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,000.00	0.1%	0	\$0.00
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,001.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$186,284.66	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$76,410.19	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	12	\$855,607.83	1.71%	0	\$0.00
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$78,403.48	0.16%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$117,921.90	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,950.00	0.11%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$78,282.99	0.16%	0	\$0.00

CENTRAL BANK OF ST. LOUIS	1	\$64,320.82	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,753.69	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$62,080.00	0.12%	0	\$0.00
CENTREBANK	2	\$150,000.00	0.3%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$80,000.00	0.16%	0	\$0.00
CHEMICAL BANK	13	\$824,142.48	1.64%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$78,107.22	0.16%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$45,069.79	0.09%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,346.26	0.16%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$77,502.37	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$214,429.61	0.43%	0	\$0.00
CITIBANK,N.A	1	\$75,542.19	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$159,457.78	0.32%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$62,245.81	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$235,000.00	0.47%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$80,699.99	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$160,791.78	0.32%	0	\$0.00
CLINTON NATIONAL BANK	1	\$33,900.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$427,181.94	0.85%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,530.14	0.1%	0	\$0.00
COMMERCE BANK	1	\$73,235.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,305.87	0.16%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	2	\$163,100.00	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,550.00	0.29%	0	\$0.00
COMPASS BANK	1	\$59,849.65	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$80,551.03	0.16%	0	\$0.00
CONCORDE BANK	1	\$83,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$225,313.08	0.45%	0	\$0.00
COPOCO COMMUNITY CREDIT UNION	1	\$80,550.00	0.16%	0	\$0.00
CORNERSTONE BANK, A STATE BANK	1	\$47,739.86	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$197,776.46	0.39%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$217,214.46	0.43%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,992.81	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$141,949.05	0.28%	0	\$0.00
CRESCOM BANK	1	\$75,564.61	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$293,781.54	0.59%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,850.93	0.13%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$50,877.18	0.1%	0	\$0.00

	DACOTAH BANK	2	\$65,751.73	0.13%	0	\$0.00
	DEMOTTE STATE BANK	1	\$51,938.95	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$29,962.26	0.06%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$175,999.59	0.35%	0	\$0.00
	DFCU FINANCIAL	4	\$283,400.00	0.56%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,284,865.47	2.56%	0	\$0.00
	DORT FEDERAL CREDIT UNION	8	\$427,696.97	0.85%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$262,916.97	0.52%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$54,331.55	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$78,427.55	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$82,353.20	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$63,455.06	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$80,510.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$50,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$62,761.27	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,124.63	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$256,463.98	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$140,415.47	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$84,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$589,882.17	1.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$42,338.96	0.08%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$55,000.00	0.11%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$69,911.93	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$155,812.72	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$65,417.09	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$69,416.49	0.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$141,700.00	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,063.00	0.15%	0	\$0.00
	FIRST BANK	1	\$63,924.86	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$76,500.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,388.50	0.27%	0	\$0.00
	FIRST BANK RICHMOND	3	\$180,550.00	0.36%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$60,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$200,799.12	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$127,945.90	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,283.20	0.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	1	\$65,400.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$207,243.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$44,346.40	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$42,300.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$62,320.13	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$156,500.00	0.31%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$63,842.30	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$42,680.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,255.82	0.08%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$84,679.37	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,836.24	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$177,100.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$74,915.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,808.36	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$207,747.83	0.41%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$84,800.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$61,138.53	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$37,807.62	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,750.19	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$210,799.09	0.42%	0	\$0.00
FIRSTBANK	1	\$63,919.48	0.13%	0	\$0.00
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$51,410.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$79,009.28	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$81,286.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$269,826.88	0.54%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$76,257.43	0.15%	0	\$0.00
FORTRESS BANK	1	\$81,700.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$71,114.45	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$214,058.51	0.43%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$79,802.86	0.16%	0	\$0.00
FULTON BANK, N.A	5	\$375,202.10	0.75%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,300.00	0.16%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$503,477.42	1%	0	\$0.00
GECU	1	\$44,944.67	0.09%	0	\$0.00
GENISYS CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$81,650.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	\$129,500.00	0.26%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$74,857.78	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$81,480.00	0.16%	0	\$0.00
GMFS, LLC	1	\$69,823.51	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$63,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$77,200.00	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$64,785.92	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,000.90	0.27%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$1,447,662.84	2.88%	0	\$0.00
HARBORONE MORTGAGE, LLC	2	\$129,758.84	0.26%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$73,551.60	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$133,437.91	0.27%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,420.69	0.13%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$46,442.83	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$142,321.35	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$72,458.72	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$215,147.31	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$135,948.52	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$532,255.45	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$138,969.28	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$136,320.12	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$78,655.34	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$263,621.69	0.53%	0	\$0.00
HOMESTREET BANK	1	\$67,178.47	0.13%	0	\$0.00
HOMETOWN BANK	2	\$150,325.00	0.3%	0	\$0.00
HOMETRUST BANK	1	\$64,255.59	0.13%	0	\$0.00
HOMEWISE	2	\$94,750.00	0.19%	0	\$0.00
HORIZON BANK	4	\$246,155.15	0.49%	0	\$0.00

	HUDSON UNITED MORTGAGE LLC	1	\$79,901.63	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,498.66	0.25%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$59,716.28	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$70,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$325,254.62	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$43,200.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$59,092.82	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,258.55	0.11%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$71,683.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$210,725.00	0.42%	0	\$0.00
	INDEPENDENT BANK	3	\$216,726.49	0.43%	0	\$0.00
	INMSECU	1	\$80,000.00	0.16%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$81,896.83	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,555.55	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION AND CORPORATION	1	\$70,928.33	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.15%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,490.46	0.14%	0	\$0.00
	JLB CORPORATION - COR	1	\$49,752.60	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$82,672.20	0.16%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$74,795.76	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$181,414.60	0.36%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$215,317.89	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$369,167.79	0.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$124,778.57	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$210,750.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$210,909.50	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$77,502.37	0.15%	0	\$0.00
	LEGACY BANK	1	\$36,812.68	0.07%	0	\$0.00
	LEND US LLC	1	\$84,393.69	0.17%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$79,540.00	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$116,638.29	0.23%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$69,600.00	0.14%	0	\$0.00
	MARINE BANK	3	\$202,328.87	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$84,500.00	0.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$133,957.30	0.27%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$62,910.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$61,923.77	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$81,610.32	0.16%	0	\$0.00
		1	\$12,000.00	0.02%	0	\$0.00

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION					
MID AMERICA BANK	1	\$63,921.31	0.13%	0	\$0.00
MIDWEST BANK	1	\$67,916.39	0.14%	0	\$0.00
MILL CITY CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,341.39	0.16%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$60,625.36	0.12%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$79,899.35	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$59,488.36	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$72,176.15	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$79,572.46	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$161,200.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$292,158.77	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,540.03	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,977.12	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$61,700.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$114,663.28	0.23%	0	\$0.00
NBH BANK	1	\$68,413.82	0.14%	0	\$0.00
NBKC BANK	1	\$79,999.96	0.16%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$80,840.48	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$65,732.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$149,400.00	0.3%	0	\$0.00
NORTHSTAR BANK	1	\$56,745.34	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,857.09	0.12%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$49,937.10	0.1%	0	\$0.00
OLD NATIONAL BANK	7	\$437,693.15	0.87%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$49,677.38	0.1%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$35,055.00	0.07%	0	\$0.00
OPEN MORTGAGE, LLC DBA SOUTHERN HOME MORTGAGE, GA	1	\$74,905.63	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$84,778.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,124.69	0.11%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$63,922.96	0.13%	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$49,810.55	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$59,368.93	0.12%	0	\$0.00
PEOPLES BANK	2	\$137,623.11	0.27%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$75,808.38	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$55,000.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$65,000.00	0.13%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$59,848.72	0.12%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,811.76	0.16%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	0.16%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,924.99	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$292,000.00	0.58%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,200.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$350,468.69	0.7%	0	\$0.00
PREFERRED CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$67,262.10	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$71,295.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$54,788.46	0.11%	0	\$0.00
PROVIDENCE BANK	1	\$35,911.30	0.07%	0	\$0.00
PS BANK	1	\$44,402.01	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$115,293.42	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$202,769.08	0.4%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$208,214.49	0.41%	0	\$0.00
RENASANT BANK	3	\$169,279.21	0.34%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$139,734.74	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$73,906.90	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$47,142.88	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$59,500.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$74,628.86	0.15%	0	\$0.00
ROYAL CREDIT UNION	1	\$72,600.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$55,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$327,289.15	0.65%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$501,623.17	1%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00
SANDHILLS BANK	1	\$80,800.53	0.16%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,500.00	0.11%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$161,798.50	0.32%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$42,200.39	0.08%	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$83,000.00	0.17%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$59,929.56	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$49,810.55	0.1%	0	\$0.00
	SILVERTON MORTGAGE	1	\$77,901.87	0.16%	0	\$0.00
	SIMMONS BANK	1	\$80,898.10	0.16%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,814.83	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$143,418.87	0.29%	0	\$0.00
	SOUTH STATE BANK	4	\$254,112.71	0.51%	0	\$0.00
	SOUTHERN BANK	1	\$43,948.35	0.09%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$84,193.94	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,300.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$63,650.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$133,550.51	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$451,582.57	0.9%	0	\$0.00
	STEARNS LENDING INC	2	\$132,705.41	0.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$65,521.17	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$171,114.46	0.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,409.64	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,075.22	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$76,311.50	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$160,344.02	0.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$118,874.78	0.24%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$172,028.56	0.34%	0	\$0.00
	SURREY BANK & TRUST	1	\$79,595.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$84,785.70	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$144,946.69	0.29%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$74,785.21	0.15%	0	\$0.00
	TEXAS BANK	1	\$56,800.00	0.11%	0	\$0.00
	TFI - G.W. JONES EXCHANGE BANK	1	\$62,626.39	0.12%	0	\$0.00
	THE BANK OF CLARENDON	1	\$78,000.00	0.16%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$75,660.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,901.63	0.16%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$103,632.63	0.21%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,954.02	0.09%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$55,575.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.14%	0	\$0.00
THE PARK BANK	1	\$84,000.00	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,070.98	0.42%	0	\$0.00
TIAA BANK	2	\$134,000.00	0.27%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$50,163.51	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$163,451.84	0.33%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$77,501.40	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$74,645.51	0.15%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$71,373.85	0.14%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$55,100.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$97,361.99	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
TWO RIVERS BANK	1	\$77,159.30	0.15%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$51,857.61	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$207,274.33	0.41%	0	\$0.00
UNITED BANK	1	\$75,710.94	0.15%	0	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$77,600.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	2	\$132,150.00	0.26%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$64,139.52	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$1,149,002.11	2.29%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$54,932.38	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,750.00	0.14%	0	\$0.00
VIBRANT CREDIT UNION	3	\$218,815.00	0.44%	0	\$0.00
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$67,081.02	0.13%	0	\$0.00
VISION BANK	1	\$78,375.00	0.16%	0	\$0.00
WALLICK & VOLK, INC	1	\$72,820.12	0.15%	0	\$0.00
WANIGAS CREDIT UNION	1	\$78,755.00	0.16%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$67,500.00	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$78,768.41	0.16%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$79,059.56	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$119,576.11	0.24%	0	\$0.00
	WESBANCO BANK, INC	2	\$147,945.41	0.29%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,894.32	0.17%	0	\$0.00
	WEST GATE BANK	1	\$74,907.78	0.15%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,732.68	0.13%	0	\$0.00
	WHEATLAND BANK	1	\$58,561.95	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$228,697.45	0.46%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$74,815.18	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,401.14	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$54,930.80	0.11%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$84,893.06	0.17%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
Total		746	\$50,179,432.52	100%	0	\$0.00
3140QAAA8	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	\$135,277.57	8.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$187,127.36	12.43%	0	\$0.00
	USBANK	2	\$477,799.38	31.74%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$705,165.59	46.84%	0	\$0.00
Total		6	\$1,505,369.90	100%	0	\$0.00
3140QAAB6	BETHPAGE FEDERAL CREDIT UNION	1	\$332,317.33	7.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$396,821.50	9.27%	0	\$0.00
	COMMUNITY BANK, NA	2	\$516,392.70	12.06%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,054,076.54	24.62%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$295,612.08	6.9%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,008.04	9.74%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$318,648.31	7.44%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$251,398.55	5.87%	0	\$0.00
	SOFI LENDING CORP	1	\$303,485.47	7.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$396,175.70	9.25%	0	\$0.00
Total		13	\$4,281,936.22	100%	0	\$0.00
3140QAAC4	ACADEMY MORTGAGE CORPORATION	1	\$121,236.23	1.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,210.09	1.03%	0	\$0.00
	AMERIS BANK	1	\$115,623.47	1.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$112,673.42	1.23%	0	\$0.00

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$89,607.22	0.98%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$116,919.10	1.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,077.36	1.35%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$120,874.49	1.32%	0	\$0.00
BANK OF TRAVELERS REST	1	\$110,591.43	1.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,297.79	1.01%	0	\$0.00
BROKER SOLUTIONS INC	1	\$85,670.20	0.94%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$241,140.14	2.64%	0	\$0.00
CASON HOME LOANS	1	\$122,098.28	1.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$93,495.96	1.02%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,401.46	1.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$87,121.46	0.95%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$118,496.65	1.3%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$114,733.93	1.26%	0	\$0.00
FBT MORTGAGE, LLC	1	\$114,541.11	1.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,121.77	1.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$115,203.25	1.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$227,104.43	2.49%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$102,090.02	1.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$111,106.72	1.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,660.86	1.3%	0	\$0.00
FULTON BANK, N.A	1	\$113,251.40	1.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$123,221.50	1.35%	0	\$0.00
GMFS, LLC	1	\$118,298.09	1.3%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$113,459.79	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$442,759.42	4.85%	0	\$0.00
GULF COAST BANK TRUST COMPANY	1	\$116,613.38	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,229.10	1.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$114,289.78	1.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$114,942.62	1.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,244.72	1.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,589.54	1.3%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$97,484.75	1.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,816.17	1.18%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$118,148.83	1.29%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,875.16	1.3%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$61,038.34	0.67%	0	\$0.00
NFM, INC	1	\$116,661.13	1.28%	0	\$0.00
NORTHPOINTE BANK	1	\$110,830.93	1.21%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$116,084.04	1.27%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$121,887.20	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$111,673.03	1.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,932.30	1.22%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,869.33	1.26%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,979.04	1.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,132.96	1.2%	0	\$0.00
	PIONEER BANK	1	\$98,070.92	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,748.80	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,623.04	1.27%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$94,557.03	1.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,239.18	1.28%	0	\$0.00
	RENASANT BANK	1	\$115,020.66	1.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,371.29	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$19,394.19	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$111,543.59	1.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,174.57	1.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$118,558.49	1.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$219,715.58	2.41%	0	\$0.00
	TD BANK, N.A	1	\$118,387.73	1.3%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$119,021.28	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$111,022.76	1.22%	0	\$0.00
	THE MONEY SOURCE INC	1	\$123,783.55	1.36%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,863.12	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$586,909.97	6.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,957.99	0.95%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,304.31	1.24%	0	\$0.00
	WAYNE BANK & TRUST	1	\$90,770.22	0.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$108,099.16	1.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$120,234.40	1.32%	0	\$0.00
Total		83	\$9,128,781.22	100%	0	\$0.00
3140QAAD2	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$130,376.16	0.8%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,257.37	0.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,712.49	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,243.62	0.89%	0	\$0.00
	AMERIS BANK	1	\$138,694.87	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,274.13	0.89%	0	\$0.00
	AMWEST FUNDING CORP	1	\$115,232.84	0.71%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$137,631.63	0.85%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,088.56	0.81%	0	\$0.00
BANK OF FRANKLIN	1	\$133,647.63	0.82%	0	\$0.00
BAXTER CREDIT UNION	1	\$134,716.91	0.83%	0	\$0.00
BAY EQUITY LLC	1	\$127,828.71	0.79%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$143,176.40	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,794.68	0.91%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$148,259.35	0.91%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,642.42	0.82%	0	\$0.00
CHEMICAL BANK	1	\$144,688.88	0.89%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$144,282.31	0.89%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,963.19	0.79%	0	\$0.00
COMMERCE BANK	1	\$129,122.91	0.79%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$133,684.14	0.82%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,301.35	0.8%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$147,471.19	0.91%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$274,121.24	1.68%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$127,632.97	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$90,505.75	0.56%	0	\$0.00
COUNTY BANK	1	\$133,394.56	0.82%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$148,570.05	0.91%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,176.19	1.61%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$143,377.07	0.88%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,573.68	0.9%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,785.98	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,487.59	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$264,948.75	1.63%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,178.84	0.82%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,425.37	0.78%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$128,485.32	0.79%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$127,060.60	0.78%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$133,413.45	0.82%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$278,722.68	1.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,648.28	0.88%	0	\$0.00
FREEDOM CREDIT UNION	1	\$143,335.43	0.88%	0	\$0.00
FULTON BANK, N.A	1	\$126,996.92	0.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,314.52	0.84%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,562.67	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$253,163.49	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$292,274.35	1.8%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$133,470.68	0.82%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$128,490.14	0.79%	0	\$0.00
HOMESTREET BANK	1	\$125,663.60	0.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,636.15	0.91%	0	\$0.00
KS BANK, INC	1	\$135,819.96	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,623.26	0.88%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$148,632.68	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,416.49	0.76%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$135,702.18	0.83%	0	\$0.00
MERIDIAN BANK	1	\$135,276.97	0.83%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$139,550.00	0.86%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$125,987.36	0.77%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,731.27	0.87%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$143,981.32	0.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,780.32	0.61%	0	\$0.00
NBH BANK	1	\$131,845.43	0.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,959.19	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,605.28	0.91%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,322.82	0.83%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$133,769.07	0.82%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,956.72	0.79%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$141,012.01	0.87%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$141,594.22	0.87%	0	\$0.00
RABOBANK, N.A	1	\$145,629.59	0.89%	0	\$0.00
RANLIFE, INC	1	\$146,447.47	0.9%	0	\$0.00
REDWOOD CREDIT UNION	1	\$125,437.73	0.77%	0	\$0.00
RENASANT BANK	2	\$275,146.63	1.69%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$550,917.97	3.38%	0	\$0.00
RPM MORTGAGE, INC	1	\$135,196.48	0.83%	0	\$0.00
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$126,351.67	0.78%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,752.66	0.76%	0	\$0.00
	SHORE MORTGAGE	1	\$139,614.64	0.86%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,936.08	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$686,543.44	4.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$287,405.44	1.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,253.94	0.82%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$136,589.15	0.84%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$126,225.04	0.78%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$147,686.05	0.91%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,461.69	0.83%	0	\$0.00
	UMPQUA BANK	1	\$143,632.09	0.88%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,886.07	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,219,347.89	7.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,365.06	0.79%	0	\$0.00
	UW CREDIT UNION	1	\$140,019.80	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,709.73	0.91%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$29,856.47	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,299.13	0.83%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$137,121.75	0.83%	0	\$0.00
Total		121	\$16,276,908.27	100%	0	\$0.00
3140QAAE0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$150,009.13	2.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$152,969.80	2.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,878.15	2.11%	0	\$0.00
	BAY EQUITY, LLC	1	\$159,631.49	2.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,467.32	2.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,378.94	2.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$154,864.12	2.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,780.13	2.25%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$170,209.07	2.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$328,365.21	4.62%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,344.08	2.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,702.84	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$314,699.36	4.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,470.20	2.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$171,292.48	2.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,515.06	2.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,814.99	2.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,140.74	2.34%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$162,374.81	2.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$100,699.14	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,517.09	2.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,561.54	2.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,677.03	2.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,710.70	2.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$281,528.74	3.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$163,311.41	2.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$159,919.79	2.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,616.49	2.26%	0	\$0.00
	NBKC BANK	1	\$112,476.69	1.58%	0	\$0.00
	OLD NATIONAL BANK	1	\$151,078.32	2.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$158,708.26	2.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$328,484.58	4.62%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,748.03	2.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,731.64	2.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,464.88	2.17%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$153,507.20	2.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$160,007.18	2.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$153,857.08	2.16%	0	\$0.00
	UW CREDIT UNION	1	\$168,379.45	2.37%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$57,644.69	0.81%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,493.61	2.29%	0	\$0.00
	WATERLOO LENDING LLC	1	\$156,889.45	2.2%	0	\$0.00
Total		46	\$7,108,920.91	100%	0	\$0.00
3140QAAF7	360 MORTGAGE GROUP, LLC	1	\$282,193.35	11.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,079.96	11.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$730,334.74	29.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$902,285.10	35.87%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$302,324.85	12.02%	0	\$0.00
Total		9	\$2,515,218.00	100%	0	\$0.00
3140QAAG5	ACADEMY MORTGAGE CORPORATION	1	\$193,687.73	10.48%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,325.29	9.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,443.79	8.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,090.45	10.12%	0	\$0.00
	BEAR MORTGAGE INC	1	\$184,177.47	9.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,831.42	10.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$376,161.14	20.36%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$187,559.10	10.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,690.30	10.42%	0	\$0.00
Total		10	\$1,847,966.69	100%	0	\$0.00
3140QAAH3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,721.18	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,513.26	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$100,412.41	1.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,278.16	0.76%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$49,354.04	0.63%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$68,096.21	0.87%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,237.74	0.81%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$212,819.13	2.73%	0	\$0.00
	CASON HOME LOANS	1	\$53,345.82	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$33,501.81	0.43%	0	\$0.00
	CMG MORTGAGE INC	1	\$68,497.98	0.88%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$49,741.35	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,386.38	1.05%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$74,199.47	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$122,122.28	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$131,633.33	1.69%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$67,638.48	0.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,306.08	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$78,233.12	1.01%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$60,300.89	0.77%	0	\$0.00
	FIRST AMERICAN BANK	1	\$32,433.94	0.42%	0	\$0.00
	FIRST BANK	1	\$63,634.85	0.82%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$54,925.95	0.71%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$61,247.66	0.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$53,011.10	0.68%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,687.76	0.87%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$73,000.00	0.94%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$137,274.29	1.76%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,574.03	1.02%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$36,605.09	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$125,785.98	1.62%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$68,610.37	0.88%	0	\$0.00

GUILD MORTGAGE COMPANY	8	\$532,266.87	6.84%	0	\$0.00
HALL FINANCIAL GROUP	1	\$83,955.37	1.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$27,226.65	0.35%	0	\$0.00
HOME STATE BANK, N.A	2	\$117,612.28	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,425.90	0.7%	0	\$0.00
HOMELAND CREDIT UNION	1	\$79,562.48	1.02%	0	\$0.00
HOMESTREET BANK	1	\$71,191.10	0.91%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	4	\$207,213.38	2.66%	0	\$0.00
HORIZON CREDIT UNION	1	\$64,974.65	0.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,588.34	0.96%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,411.74	0.63%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,094.24	2.03%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$80,594.21	1.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$249,936.81	3.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$82,943.56	1.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$45,486.69	0.58%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$75,968.72	0.98%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$78,491.16	1.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$58,834.59	0.76%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$73,893.84	0.95%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$66,884.75	0.86%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$65,311.74	0.84%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$81,435.75	1.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$73,586.97	0.95%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$60,348.30	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$80,768.27	1.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$60,348.87	0.78%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$74,105.84	0.95%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$81,230.09	1.04%	0	\$0.00
PS BANK	1	\$56,283.10	0.72%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$31,855.43	0.41%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$50,699.77	0.65%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,096.10	1.03%	0	\$0.00
ROYAL CREDIT UNION	2	\$151,625.03	1.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$65,991.20	0.85%	0	\$0.00
SENTE MORTGAGE, INC	1	\$83,088.17	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$67,818.22	0.87%	0	\$0.00

	INC					
	SIU CREDIT UNION	1	\$46,707.60	0.6%	0	\$0.00
	SOUTH STATE BANK	1	\$71,905.55	0.92%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$225,279.11	2.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$51,837.21	0.67%	0	\$0.00
	TD BANK, N.A	1	\$72,863.44	0.94%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$107,822.58	1.39%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$62,708.92	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$72,222.39	0.93%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$44,912.32	0.58%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,557.35	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$132,981.99	1.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$78,983.84	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$305,954.70	3.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,725.62	0.7%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$23,574.49	0.3%	0	\$0.00
	USBANK	1	\$77,619.39	1%	0	\$0.00
	UW CREDIT UNION	1	\$68,307.26	0.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$76,215.45	0.98%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$70,955.37	0.91%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$79,637.80	1.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$31,723.04	0.39%	0	\$0.00
Total		120	\$7,783,775.74	100%	0	\$0.00
3140QAAJ9	1ST SECURITY BANK OF WASHINGTON	1	\$241,726.29	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$244,526.73	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$205,556.30	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$237,047.68	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$192,098.06	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$741,564.19	0.53%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$413,894.61	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$301,228.71	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$195,683.63	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$259,646.06	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$256,076.56	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$286,160.75	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$642,247.87	0.45%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$383,227.01	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$448,876.06	0.32%	0	\$0.00
		1	\$303,161.96	0.21%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MTG CORP	2	\$855,770.08	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,503.58	0.13%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$369,341.14	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$458,492.22	0.32%	0	\$0.00
	AMP LENDING	1	\$327,950.94	0.23%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$181,416.23	0.13%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$377,786.06	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$942,130.25	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,334.76	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$831,675.62	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,872.97	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$373,771.69	0.26%	0	\$0.00
	AZURA CREDIT UNION	1	\$230,990.03	0.16%	0	\$0.00
	BANCFIRST	1	\$275,349.89	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$453,856.12	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,704.30	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$560,147.79	0.4%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,391,836.27	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$337,698.81	0.24%	0	\$0.00
	BAY EQUITY, LLC	1	\$290,994.76	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$248,419.71	0.18%	0	\$0.00
	BEAR MORTGAGE INC	1	\$445,088.33	0.32%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$389,001.90	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,927.35	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,219.91	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$245,548.85	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$351,974.48	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,982,714.30	1.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,979,826.06	1.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,861.80	0.2%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$197,593.80	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,126.78	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$365,391.19	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,259.04	0.16%	0	\$0.00
	CENTENNIAL BANK	1	\$530,896.28	0.38%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	1	\$302,537.31	0.21%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$578,125.15	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$294,863.28	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,816.96	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$216,909.67	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$490,687.22	0.35%	0	\$0.00
	CITIZENS BANK	1	\$245,089.49	0.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$360,608.69	0.26%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$250,099.96	0.18%	0	\$0.00
	CMAC LENDING	1	\$283,949.58	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$638,866.44	0.45%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$281,669.49	0.2%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$357,906.68	0.25%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$421,254.92	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,539.72	0.14%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$339,577.69	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,897,319.32	1.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$276,239.37	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,472.43	0.2%	0	\$0.00
	DATA MORTGAGE, INC	1	\$429,263.02	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$306,591.30	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,750.44	0.26%	0	\$0.00
	DHA FINANCIAL INC	1	\$287,495.58	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,826.06	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$332,286.83	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$454,398.11	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,596.11	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$250,839.56	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$4,126,858.90	2.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,317.86	0.19%	0	\$0.00
	EASTERN BANK	1	\$310,651.85	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$798,280.74	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$190,478.32	0.13%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$292,461.21	0.21%	0	\$0.00
	ENT CREDIT UNION	1	\$346,441.93	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$203,679.33	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$134,902.94	0.1%	0	\$0.00
		3	\$733,728.77	0.52%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,115,404.93	1.5%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$351,829.39	0.25%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$448,780.66	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$257,162.21	0.18%	0	\$0.00
FBT MORTGAGE, LLC	1	\$242,186.94	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,410,865.61	1%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$403,249.63	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$205,729.77	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,709.98	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$379,903.79	0.27%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$177,936.50	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$336,554.95	0.24%	0	\$0.00
FIRST HOME BANK	1	\$180,822.15	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,506.73	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$331,806.45	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$448,780.66	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,430,659.97	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$651,662.88	0.46%	0	\$0.00
FIRSTBANK	1	\$199,329.42	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$248,844.24	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$237,438.24	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,945.66	0.12%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$231,687.19	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$257,851.07	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,094,360.67	1.48%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$266,463.56	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$205,375.37	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$309,172.86	0.22%	0	\$0.00
GMFS, LLC	1	\$173,795.91	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$235,402.31	0.17%	0	\$0.00
GOOGAIN INC	2	\$608,573.66	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,438.48	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,073,296.57	2.89%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$231,798.11	0.16%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$337,963.60	0.24%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$733,327.60	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,523,031.23	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$4,011,801.06	2.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$784,874.89	0.56%	0	\$0.00
HOMESTREET BANK	9	\$2,348,325.49	1.66%	0	\$0.00
HORIZON BANK	1	\$185,712.14	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,932.97	0.27%	0	\$0.00
IBMSECU	1	\$349,782.27	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$600,395.66	0.43%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$218,893.15	0.16%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$409,566.99	0.29%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$360,025.80	0.26%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$208,226.30	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$453,094.48	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$755,999.54	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$739,536.25	0.52%	0	\$0.00
LAPFCU	1	\$445,710.22	0.32%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$894,561.92	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$678,974.37	0.48%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$399,535.73	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$699,312.16	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$212,600.74	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$415,686.59	0.29%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$400,179.05	0.28%	0	\$0.00
MB FINANCIAL BANK	1	\$936,178.15	0.66%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$359,522.24	0.25%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$447,411.80	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$237,807.89	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$178,328.37	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$201,322.24	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$416,641.04	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$296,050.65	0.21%	0	\$0.00
MIDFIRST BANK	1	\$212,677.51	0.15%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$268,788.58	0.19%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$173,518.04	0.12%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$191,775.46	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$277,628.77	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,057.97	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$413,074.30	0.29%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$484,629.66	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$350,277.65	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$484,291.89	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$178,004.48	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,509.12	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$428,917.03	0.3%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$271,994.91	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,502.64	0.29%	0	\$0.00
	NFM LENDING	1	\$244,728.97	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$717,402.58	0.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,220.78	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,609.84	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,855.12	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,307.46	0.23%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AND CORPORATION	1	\$409,481.32	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$237,660.63	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$198,413.36	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,584.75	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$193,687.31	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$328,835.06	0.23%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$366,120.82	0.26%	0	\$0.00
	ON Q FINANCIAL INC	2	\$807,775.93	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$574,700.13	0.41%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$358,923.47	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$297,326.35	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,406,673.03	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$490,661.86	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$880,025.45	0.62%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$217,110.42	0.15%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$628,035.31	0.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$480,677.56	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,504.65	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$312,390.86	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$373,873.51	0.26%	0	\$0.00

PLAZA HOME MORTGAGE	1	\$353,588.69	0.25%	0	\$0.00
PREMIER DIVERSFIELD MORTGAGE CORPORATION	1	\$491,570.65	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,032.33	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,700.93	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$472,464.24	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$822,514.89	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$361,097.65	0.26%	0	\$0.00
PULTE MORTGAGE LLC	2	\$515,633.08	0.37%	0	\$0.00
R BANK	1	\$290,081.62	0.21%	0	\$0.00
R P FUNDING INC	2	\$381,776.11	0.27%	0	\$0.00
RANLIFE, INC	2	\$429,827.23	0.3%	0	\$0.00
RED CANOE CREDIT UNION	1	\$186,240.58	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$482,328.07	0.34%	0	\$0.00
RENASANT BANK	2	\$508,958.75	0.36%	0	\$0.00
RESIDENTIAL BANCORP	1	\$202,140.48	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$687,996.51	0.49%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$235,113.28	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$280,694.82	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$395,634.14	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$270,292.69	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$346,216.46	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$378,495.08	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$929,724.25	0.66%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$443,073.83	0.31%	0	\$0.00
SENTE MORTGAGE, INC	2	\$468,770.18	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,100,685.35	2.2%	0	\$0.00
SOFI LENDING CORP	1	\$196,101.13	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$396,186.85	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$181,461.38	0.13%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,386,452.53	1.69%	0	\$0.00
SUMMIT FUNDING INC	1	\$295,192.68	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$286,338.93	0.2%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$219,806.03	0.16%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$306,861.42	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$613,273.57	0.43%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$296,582.99	0.21%	0	\$0.00
TAM LENDING CENTER, INC	1	\$238,638.83	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$293,802.79	0.21%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$162,093.37	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$194,602.86	0.14%	0	\$0.00

	THE MONEY SOURCE INC	2	\$1,138,989.14	0.81%	0	\$0.00
	TOMPKINS STATE BANK	1	\$185,646.98	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$244,429.51	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$250,167.19	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$354,983.41	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$326,377.69	0.23%	0	\$0.00
	UMPQUA BANK	2	\$373,176.58	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$471,575.62	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$379,789.63	0.27%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$202,256.03	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,630,174.30	9.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,153,524.66	0.82%	0	\$0.00
	UW CREDIT UNION	2	\$536,337.92	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,025.51	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$538,427.93	0.38%	0	\$0.00
	VANMAR LENDING	1	\$229,624.02	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$448,742.08	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,619.46	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$586,638.41	0.42%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$236,477.08	0.17%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$203,685.39	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$268,719.30	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$486,086.38	0.34%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$202,470.29	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$307,174.21	0.18%	0	\$0.00
Total		470	\$141,171,617.60	100%	0	\$0.00
3140QAAK6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,527.89	1.78%	0	\$0.00
	FREEDOM CU	1	\$139,333.48	2.02%	0	\$0.00
	THE BANK OF BENNINGTON	43	\$5,007,456.98	72.76%	0	\$0.00
	USBANK	2	\$380,682.83	5.53%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,121,640.86	16.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,618.64	1.61%	0	\$0.00
Total		56	\$6,882,260.68	100%	0	\$0.00
3140QAAL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,979.24	5.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$538,099.41	7.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$208,603.83	2.9%	0	\$0.00
	FM HOME LOANS, LLC	2	\$804,505.48	11.17%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$959,000.35	13.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$810,010.79	11.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,460.15	4.76%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$211,695.18	2.94%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,224.04	2.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$186,806.26	2.59%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$377,154.51	5.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$729,665.38	10.14%	0	\$0.00
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$150,607.00	2.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$261,740.08	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,105,785.74	15.36%	0	\$0.00
Total		23	\$7,199,337.44	100%	0	\$0.00
3140QAAM2	ALTERRA GROUP, LLC	1	\$75,600.22	2.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,105.76	3.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,407.95	3.03%	0	\$0.00
	AMERIS BANK	1	\$100,506.38	3.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$61,578.90	1.9%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$91,198.44	2.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,918.81	2.8%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$86,448.23	2.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$81,660.05	2.52%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$106,831.81	3.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$199,359.21	6.14%	0	\$0.00
	NBKC BANK	1	\$85,161.50	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,705.28	2.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,108.59	3.36%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$95,660.19	2.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$291,867.49	9%	0	\$0.00
	USBANK	1	\$85,149.99	2.62%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,386,121.34	42.74%	0	\$0.00
Total		37	\$3,244,390.14	100%	0	\$0.00
3140QAAN0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,241.77	1.82%	0	\$0.00
	AMERICASH	1	\$114,971.88	1.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,834.17	3.48%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$127,259.02	2.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$113,903.85	1.9%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$127,109.38	2.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,560.33	1.91%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,069.06	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,648.92	1.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,645.09	1.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,807.65	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$141,969.43	2.37%	0	\$0.00
	RESMAC, INC	1	\$130,373.90	2.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,938.49	1.97%	0	\$0.00
	SOUTHSIDE BANK	1	\$120,816.67	2.01%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,074.14	2.32%	0	\$0.00
	THE BANK OF BENNINGTON	4	\$431,721.61	7.2%	0	\$0.00
	USBANK	1	\$76,844.22	1.28%	0	\$0.00
	VALLEY NATIONAL BANK	29	\$3,326,064.36	55.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,335.19	2.12%	0	\$0.00
Total		52	\$5,997,189.13	100%	0	\$0.00
3140QAAP5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,862.02	2.65%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$157,639.47	2.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,300.86	2.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$167,895.90	2.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,793.64	2.65%	0	\$0.00
	BANNER BANK	1	\$166,508.39	2.77%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,073.85	2.65%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$166,747.92	2.78%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,538.41	2.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,160.39	2.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,398.02	2.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,821.14	2.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,061.08	2.67%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$161,684.88	2.69%	0	\$0.00
	ON Q FINANCIAL INC	1	\$149,619.11	2.49%	0	\$0.00
	OPTION FUNDING INC	1	\$165,662.24	2.76%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,942.34	2.8%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,814.50	2.55%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$130,716.56	2.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$173,177.44	2.89%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,111.47	2.75%	0	\$0.00
	VALLEY NATIONAL BANK	19	\$2,489,174.02	41.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,219.42	2.81%	0	\$0.00
Total		41	\$6,001,923.07	100%	0	\$0.00
3140QAAQ3	AMERIS BANK	1	\$183,421.29	6.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,955.83	6.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,255.17	12.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,619.62	6.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,871.47	6.1%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$165,955.71	5.44%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$338,717.47	11.11%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,413,187.37	46.34%	0	\$0.00
Total		19	\$3,048,983.93	100%	0	\$0.00
3140QAAR1	ALLIANT BANK	1	\$69,613.80	1.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$74,456.79	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,167.18	3.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$66,592.49	1.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,615.10	1.19%	0	\$0.00
	BANK SNB ISAOA	1	\$70,787.25	1.93%	0	\$0.00
	BAY EQUITY LLC	2	\$111,066.22	3.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,433.64	1.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$162,109.97	4.41%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$64,224.23	1.75%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$53,107.46	1.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$78,805.84	2.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$61,153.30	1.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$124,688.78	3.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$70,244.22	1.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$70,634.21	1.92%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$70,045.93	1.91%	0	\$0.00
	FIRSTBANK	1	\$73,125.14	1.99%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,526.50	1.76%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,193.36	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,615.88	1.21%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$420,736.13	11.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,839.46	0.98%	0	\$0.00
	HOMESTREET BANK	1	\$65,774.29	1.79%	0	\$0.00
	HOMETOWN BANK	1	\$70,993.99	1.93%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,976.91	2.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,285.61	1.89%	0	\$0.00
	PATELCO CREDIT UNION	1	\$48,495.11	1.32%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$78,997.84	2.15%	0	\$0.00
	ROYAL BANK	1	\$51,909.53	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$69,308.40	1.89%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$70,539.10	1.92%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,299.72	1.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,698.26	1.44%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$74,062.82	2.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$139,443.22	3.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$37,292.20	1.02%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$580,170.90	15.8%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,286.89	2.14%	0	\$0.00
Total		59	\$3,672,317.67	100%	0	\$0.00
3140QAAS9	AMERIFIRST FINANCIAL CORPORATION	1	\$203,705.14	2.49%	0	\$0.00
	CATALYST LENDING, INC	1	\$253,951.45	3.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$260,398.11	3.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$258,231.20	3.15%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$266,985.27	3.26%	0	\$0.00
	GMFS, LLC	1	\$239,577.12	2.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$553,556.33	6.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$311,092.87	3.8%	0	\$0.00
	HOMESTREET BANK	1	\$213,210.25	2.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$361,747.05	4.42%	0	\$0.00
	MB FINANCIAL BANK	1	\$302,685.78	3.7%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$348,721.39	4.26%	0	\$0.00
	RENASANT BANK	1	\$267,201.94	3.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$429,374.77	5.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$333,762.40	4.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$248,908.86	3.04%	0	\$0.00
	STEARNS LENDING INC	2	\$489,275.34	5.98%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,473.52	3.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$233,817.43	2.86%	0	\$0.00
		1	\$438,911.88	5.36%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED WHOLESALE MORTGAGE	4	\$1,060,484.93	12.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$282,451.75	3.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$153,313.78	1.87%	0	\$0.00
	USBANK	1	\$183,664.33	2.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$229,954.88	2.81%	0	\$0.00
Total		31	\$8,187,457.77	100%	0	\$0.00
3140QAAT7	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$254,508.47	14%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$166,946.54	9.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$91,708.23	5.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$103,598.66	5.7%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$206,136.90	11.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,301.61	4.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,906.95	5.77%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,911.22	4.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,228.61	10.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,547.97	4.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,144.04	5.13%	0	\$0.00
	ST. FIN CORP	1	\$90,732.25	4.99%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$87,132.04	4.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,185.23	5.46%	0	\$0.00
	USBANK	1	\$78,318.48	4.32%	0	\$0.00
Total		20	\$1,817,307.20	100%	0	\$0.00
3140QAAU4	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,277.62	11.59%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$124,097.06	6.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,121.20	9.88%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$121,667.16	6.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$149,076.41	7.47%	0	\$0.00
	KENTUCKY HOUSING CORPOARTION	1	\$120,463.10	6.04%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$95,092.90	4.76%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$191,072.73	9.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,343.59	6.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,579.51	8.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$229,917.47	11.52%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$119,110.26	5.97%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,952.66	5.9%	0	\$0.00
Total		15	\$1,995,771.67	100%	0	\$0.00
3140QAAV2	ALABAMA HOME MORTGAGE LOANS INC	1	\$63,750.32	3.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,258.85	2.98%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$68,820.87	3.64%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,324.56	2.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,561.57	2.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,499.12	3.47%	0	\$0.00
	BAY EQUITY LLC	1	\$39,674.60	2.1%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$56,294.61	2.98%	0	\$0.00
	CHEMICAL BANK	1	\$58,664.40	3.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$55,048.49	2.92%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$51,912.46	2.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$38,636.61	2.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,628.17	3.48%	0	\$0.00
	FIRSTAR BANK N.A., A NATIONAL BANK	1	\$47,900.12	2.54%	0	\$0.00
	FIRSTBANK	1	\$39,647.62	2.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$81,729.61	4.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$59,592.08	3.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$77,115.65	4.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$115,421.41	6.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$65,242.78	3.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$44,056.08	2.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,245.32	2.77%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$56,965.65	3.02%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,100.08	3.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$38,644.86	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$280,189.64	14.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$128,440.53	6.78%	0	\$0.00
Total		32	\$1,888,366.06	100%	0	\$0.00
3140QAAW0	ARVEST BANK	1	\$102,990.86	9.85%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,045.94	12.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,044.95	8.51%	0	\$0.00
	HOMESTREET BANK	1	\$101,614.43	9.72%	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$49,094.46	4.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$154,707.54	14.79%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$88,630.92	8.47%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,171.63	20.67%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,615.99	10.77%	0	\$0.00
Total		10	\$1,045,916.72	100%	0	\$0.00
3140QAAX8	AMERISAVE MORTGAGE CORPORATION	1	\$105,905.96	8.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$269,101.04	21.36%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$186,084.17	14.77%	0	\$0.00
	CITIBANK, N.A	1	\$58,874.60	4.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,846.64	14.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$89,717.13	7.12%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$69,144.48	5.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,377.28	5.75%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$223,508.30	17.75%	0	\$0.00
Total		10	\$1,259,559.60	100%	0	\$0.00
3140QAAY6	CARTUS HOME LOANS	1	\$359,124.06	9.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$413,508.23	10.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,252,610.81	56.94%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$930,661.09	23.53%	0	\$0.00
Total		15	\$3,955,904.19	100%	0	\$0.00
3140QAAZ3	AFFINITY FEDERAL CREDIT UNION	1	\$99,610.01	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,476.01	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,297.97	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,000.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,050.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$106,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,993.56	0.53%	0	\$0.00
	ARVEST BANK	1	\$97,776.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,457.96	0.52%	0	\$0.00
	AXOS BANK	2	\$185,871.14	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$208,828.27	1.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$92,108.96	0.46%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$99,614.02	0.5%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.54%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$98,500.00	0.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$285,502.47	1.42%	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.48%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$99,601.89	0.5%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,578.81	0.54%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.5%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$99,610.01	0.5%	0	\$0.00
CITIZENS FIRST BANK	1	\$95,000.00	0.47%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00
CIVISTA BANK	1	\$100,000.00	0.5%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$206,953.52	1.03%	0	\$0.00
COLLINS STATE BANK	1	\$95,000.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,875.23	0.42%	0	\$0.00
COMPASS BANK	1	\$90,887.08	0.45%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$89,656.20	0.45%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$87,775.42	0.44%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$97,805.68	0.49%	0	\$0.00
DEMOTTE STATE BANK	1	\$104,150.00	0.52%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$92,139.25	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$104,000.00	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$312,102.28	1.56%	0	\$0.00
DITECH FINANCIAL LLC	17	\$1,651,050.13	8.23%	0	\$0.00
DUPAGE CREDIT UNION	1	\$89,649.01	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$101,614.40	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,605.96	0.5%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$89,345.37	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,648.72	0.45%	0	\$0.00
FARMERS NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00
FARMERS STATE BANK OF HAMEL	1	\$110,000.00	0.55%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$94,832.55	0.47%	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.55%	0	\$0.00
FIRST BANK	1	\$105,300.00	0.53%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,575.42	0.55%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$95,249.82	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.5%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$89,000.00	0.44%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$99,226.55	0.49%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$89,656.20	0.45%	0	\$0.00
GECU	1	\$93,173.51	0.46%	0	\$0.00
GMFS, LLC	1	\$89,663.29	0.45%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,629.51	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,050.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,881.84	0.98%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$199,642.39	1%	0	\$0.00
HOME STATE BANK, N.A	1	\$93,743.44	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$95,381.77	0.48%	0	\$0.00
HOMESTREET BANK	1	\$93,532.92	0.47%	0	\$0.00
HORIZON CREDIT UNION	1	\$102,365.59	0.51%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$107,574.44	0.54%	0	\$0.00
INLANTA MORTGAGE INC	1	\$99,605.96	0.5%	0	\$0.00
IVY MORTGAGE, INC	1	\$100,381.38	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,350.00	0.52%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$96,272.67	0.48%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$201,594.20	1.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$85,657.62	0.43%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$109,562.07	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$99,610.01	0.5%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$99,605.96	0.5%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$792,936.88	3.95%	0	\$0.00
M/I FINANCIAL, LLC	1	\$95,566.26	0.48%	0	\$0.00
MAZUMA CREDIT UNION	1	\$103,602.72	0.52%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$93,520.00	0.47%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
MISSOURI CREDIT UNION	1	\$89,600.00	0.45%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$96,120.75	0.48%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,000.00	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,605.96	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,578.81	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,001.00	0.5%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$91,000.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,138.56	0.53%	0	\$0.00
NTFN INC	1	\$107,578.81	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$189,246.17	0.94%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,610.01	0.5%	0	\$0.00
OMNI-FUND, INC	1	\$109,571.00	0.55%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$93,600.00	0.47%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$107,587.44	0.54%	0	\$0.00
PEOPLES BANK	1	\$96,750.00	0.48%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$107,990.19	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$92,720.00	0.46%	0	\$0.00
PREMIER LENDING, LLC	1	\$89,000.00	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$101,203.77	0.5%	0	\$0.00
PULTE MORTGAGE LLC	1	\$91,392.70	0.46%	0	\$0.00
R P FUNDING INC	1	\$99,802.22	0.5%	0	\$0.00
REAL ESTATE RESOURCE HOME LOANS	1	\$105,000.00	0.52%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,152.50	0.87%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$385,458.86	1.92%	0	\$0.00
RENASANT BANK	1	\$87,040.78	0.43%	0	\$0.00
RIGHT CHOICE MORTGAGE, INC	1	\$99,605.95	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,805.33	0.5%	0	\$0.00
ROYAL CREDIT UNION	1	\$89,387.92	0.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$285,733.15	1.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$376,853.77	1.88%	0	\$0.00
S&T BANK	1	\$101,598.08	0.51%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$505,100.38	2.52%	0	\$0.00
SECURITY STATE BANK A CORPORATION	1	\$96,426.37	0.48%	0	\$0.00
SERVION, INC	1	\$102,000.00	0.51%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$94,131.45	0.47%	0	\$0.00
SOUTH STATE BANK	2	\$191,251.22	0.95%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$89,649.01	0.45%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$94,893.64	0.47%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$296,082.58	1.48%	0	\$0.00
STEARNS LENDING INC	2	\$180,236.88	0.9%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,608.13	1.46%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$93,000.00	0.46%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$92,947.28	0.46%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,741.19	0.98%	0	\$0.00
TRI COUNTIES BANK	1	\$94,348.26	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.44%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$988,423.34	4.93%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$92,629.76	0.46%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$203,114.61	1.01%	0	\$0.00
VALLEY STATE BANK	1	\$110,000.00	0.55%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$88,652.91	0.44%	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$110,000.00	0.55%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$102,602.44	0.41%	0	\$0.00
Total		205	\$20,055,953.48	100%	0	\$0.00
3140QAB25	ACADEMY MORTGAGE CORPORATION	7	\$1,821,188.88	3.63%	0	\$0.00
	ACOPIA, LLC	1	\$275,387.74	0.55%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$266,427.78	0.53%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$354,491.55	0.71%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,668.67	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$251,736.90	0.5%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,517.79	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,845.33	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,220.33	0.57%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,910.09	0.65%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$215,769.08	0.43%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,749.91	0.48%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$286,898.23	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,753.22	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$776,188.76	1.55%	0	\$0.00
	CENTRAL BANK	1	\$382,110.03	0.76%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$295,920.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$238,229.87	0.47%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$218,250.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,795.07	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,000.00	0.42%	0	\$0.00
	CITIZENS FIRST BANK	1	\$287,986.00	0.57%	0	\$0.00
	CITYWIDE BANKS	1	\$439,551.40	0.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$542,194.67	1.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$990,084.55	1.97%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$574,199.67	1.14%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$561,377.26	1.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.4%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	2	\$861,669.73	1.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$259,314.02	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$440,753.09	0.88%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$259,442.20	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,185.63	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$250,432.46	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,719,762.26	3.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$650,250.00	1.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$281,250.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$258,735.94	0.52%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$259,722.04	0.52%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$661,868.23	1.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$487,002.97	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,090,722.85	4.16%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,318,259.56	6.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$482,362.20	0.96%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$375,125.65	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,562.80	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$225,382.68	0.45%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$439,079.02	0.87%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$360,000.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,400.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,012,121.36	6%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HAMC A CALIFORNIA CORPORATION	1	\$298,502.54	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,803,612.06	5.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$279,358.60	0.56%	0	\$0.00
	HOMESTREET BANK	1	\$320,325.05	0.64%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$277,934.41	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$204,080.00	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$395,895.96	0.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$297,303.11	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$656,201.23	1.31%	0	\$0.00
		1	\$234,500.00	0.47%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F					
	MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,074.15	0.88%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$271,720.94	0.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$253,984.55	0.51%	0	\$0.00
	MORTGAGENETWORK	1	\$411,569.85	0.82%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$637,500.00	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,568.65	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$210,035.90	0.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$267,456.18	0.53%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$270,828.64	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$704,844.11	1.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$539,446.19	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,632,596.79	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$374,196.32	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$233,350.27	0.46%	0	\$0.00
	RENASANT BANK	1	\$243,227.62	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$440,320.59	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,300.57	0.51%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$300,843.28	0.6%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$529,700.00	1.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,250.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,962.50	0.45%	0	\$0.00
	SUMMIT FUNDING INC	2	\$644,386.54	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,338.47	0.51%	0	\$0.00
	THE PARK BANK	1	\$202,500.00	0.4%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,787.93	0.41%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$258,464.22	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,937.42	0.52%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$214,493.27	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,596,858.49	5.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,693.05	0.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$247,153.11	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$416,000.00	0.83%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$214,040.30	0.43%	0	\$0.00
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$264,716.70	0.53%	0	\$0.00
Total		166	\$50,218,317.03	100%	0	\$0.00
3140QAB33	ABRI CREDIT UNION	1	\$142,500.00	6.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,300.00	7.95%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$262,500.00	11.38%	0	\$0.00
	MB FINANCIAL BANK	1	\$194,954.41	8.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$211,745.27	9.18%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$209,000.00	9.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$664,367.12	28.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$437,903.00	18.99%	0	\$0.00
Total		11	\$2,306,269.80	100%	0	\$0.00
3140QAB41	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$871,284.52	25.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	7.33%	0	\$0.00
	ETHOS LENDING, LLC	1	\$420,000.00	12.22%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$348,000.00	10.13%	0	\$0.00
	ON TAP CREDIT UNION	1	\$250,100.00	7.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$248,000.00	7.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$241,302.93	7.02%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$488,041.43	14.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$317,608.98	9.24%	0	\$0.00
Total		12	\$3,436,337.86	100%	0	\$0.00
3140QAB58	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$198,616.55	0.1%	0	\$0.00
	1ST COLONIAL COMMUNITY	1	\$175,533.90	0.09%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$388,303.11	0.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$198,666.78	0.1%	0	\$0.00
	1ST STATE BANK	1	\$188,100.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$756,722.23	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$199,665.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,877.61	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	ALLY BANK	1	\$177,500.00	0.09%	0	\$0.00
	ALLY BANK (CORP.)	1	\$178,000.00	0.09%	0	\$0.00

	ALLY CAPITAL CORP	1	\$175,750.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$955,250.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,115.65	0.26%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$193,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,339.23	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$367,524.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,891.57	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,742.12	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$576,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,900.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$194,551.68	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$198,616.55	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,103.91	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$1,691,356.70	0.85%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$195,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$3,025,147.00	1.51%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$192,757.18	0.1%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$199,754.08	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$358,132.15	0.18%	0	\$0.00
	ARVEST BANK	3	\$561,173.78	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,449.45	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$564,400.00	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$189,782.06	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$505,398.03	0.25%	0	\$0.00
	AXOS BANK	1	\$198,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$182,590.32	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$196,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,692,256.50	0.85%	0	\$0.00
	BANK OF WASHINGTON	1	\$192,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$185,172.04	0.09%	0	\$0.00
	BAY EQUITY LLC	10	\$1,928,923.32	0.96%	0	\$0.00
	BELL BANK	5	\$972,600.00	0.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$580,732.66	0.29%	0	\$0.00
		2	\$384,281.42	0.19%	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS					
	BLACKHAWK BANK	1	\$183,768.50	0.09%	0	\$0.00
	BLG HOLDINGS INC	1	\$185,270.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$741,152.84	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$549,156.85	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$377,677.36	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$179,496.60	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$568,509.07	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,509,579.02	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,857,094.34	0.93%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$191,078.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$178,624.74	0.09%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$179,353.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$936,490.04	0.47%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,848,972.89	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,300.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,648.57	0.1%	0	\$0.00
	CENTRAL BANK	1	\$184,300.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,600.80	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$375,207.54	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$191,500.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,187.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$364,486.67	0.18%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$187,695.00	0.09%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$379,527.20	0.19%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$179,676.75	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$190,787.97	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$737,048.09	0.37%	0	\$0.00
	CHOICE BANK	1	\$179,910.00	0.09%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$184,824.09	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$749,750.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$184,034.82	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$185,000.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.1%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$199,249.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	7	\$1,320,775.00	0.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$182,537.50	0.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,305.79	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,133.95	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,527,837.89	2.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00
	CODE CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$379,131.10	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,486.43	0.1%	0	\$0.00
	COMMERCE BANK	4	\$715,647.60	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$193,782.62	0.1%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$188,724.35	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,567.83	0.1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$177,955.99	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$179,450.00	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$377,200.00	0.19%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.1%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$186,153.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,306.25	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$195,685.08	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$752,738.22	0.38%	0	\$0.00
	COMPASS BANK	3	\$557,447.19	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$185,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$189,280.02	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,486.49	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$183,768.50	0.09%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$195,524.73	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,801,023.51	1.4%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$180,927.40	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$382,745.98	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	0.1%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC	1	\$192,787.10	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$381,772.24	0.19%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,119.93	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$189,900.00	0.09%	0	\$0.00

	DAS ACQUISITION COMPANY	1	\$179,017.86	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$188,780.64	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$384,780.00	0.19%	0	\$0.00
	DATCU CREDIT UNION	1	\$199,248.04	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$364,281.25	0.18%	0	\$0.00
	DFCU FINANCIAL	5	\$918,180.67	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,300.49	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$588,645.50	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$185,142.81	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$181,450.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$383,509.76	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$197,843.29	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,415.94	0.1%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$185,000.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,432.31	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$192,537.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	24	\$4,550,730.54	2.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$575,750.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$930,200.24	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$761,092.02	0.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.1%	0	\$0.00
	ENT CREDIT UNION	2	\$369,784.25	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$189,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,314,615.29	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$196,678.82	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$179,353.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$183,798.00	0.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$193,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,395.66	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,262.07	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,912.02	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$960,681.11	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$178,395.13	0.09%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$179,970.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,600.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$5,241,187.21	2.62%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.1%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$186,200.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$939,547.64	0.47%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$199,205.94	0.1%	0	\$0.00
FIDELITY BANK	1	\$184,305.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,106,591.78	0.55%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,766.38	0.09%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$198,605.50	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,691,001.22	1.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$554,417.83	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$179,075.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,777.87	0.1%	0	\$0.00
FIRST BANK RICHMOND	2	\$373,250.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,072.58	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$568,000.00	0.28%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$388,610.23	0.19%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$196,910.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$186,671.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,300.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$191,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$180,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$579,259.99	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,847.59	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$177,507.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$192,000.00	0.1%	0	\$0.00
FIRST STATE BANK	2	\$370,553.25	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$179,773.53	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$182,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$183,416.57	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$768,006.77	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$927,761.46	0.46%	0	\$0.00
FIRSTTRUST BANK	1	\$195,928.15	0.1%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORTION	1	\$177,086.97	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,137,748.00	0.57%	0	\$0.00
FLORIDA CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
FNB BANK, N.A	1	\$195,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$189,520.96	0.09%	0	\$0.00
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$185,155.00	0.09%	0	\$0.00
FREMONT BANK	3	\$547,808.29	0.27%	0	\$0.00
FRONTIER BANK	1	\$176,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$748,690.00	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,712.24	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$726,709.52	0.36%	0	\$0.00
GECU	1	\$177,771.05	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$189,776.93	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,790.77	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$195,200.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$371,340.00	0.19%	0	\$0.00
GLACIER BANK	1	\$199,194.57	0.1%	0	\$0.00
GLENWOOD STATE BANK	1	\$193,766.90	0.1%	0	\$0.00
GMFS, LLC	1	\$188,180.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$379,483.61	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE	1	\$189,741.92	0.09%	0	\$0.00
GOLDWATER BANK N A	1	\$196,678.17	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,960.76	0.09%	0	\$0.00
GOTHENBURG STATE BANK	1	\$177,791.02	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$535,750.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$188,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$199,259.24	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$358,165.57	0.18%	0	\$0.00
GUARANTEED RATE, INC	1	\$172,486.91	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,097,645.02	0.55%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL	1	\$185,725.00	0.09%	0	\$0.00

ASSOCIATION						
GUILD MORTGAGE COMPANY	35	\$6,612,051.68	3.31%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$180,695.00	0.09%	0	\$0.00	
HARBORONE MORTGAGE, LLC	1	\$175,750.00	0.09%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$177,085.89	0.09%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$193,061.77	0.1%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$934,739.38	0.47%	0	\$0.00	
HOME SAVINGS BANK	1	\$179,455.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,082,658.30	2.04%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$384,300.00	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$198,000.00	0.1%	0	\$0.00	
HOMESTREET BANK	1	\$176,477.69	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$379,000.00	0.19%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$180,374.43	0.09%	0	\$0.00	
HONOR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	
HORIZON BANK	2	\$373,655.00	0.19%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$568,597.15	0.28%	0	\$0.00	
IBMSECU	1	\$200,000.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$782,900.00	0.39%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$360,893.17	0.18%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	
INDEPENDENT BANK	2	\$374,850.00	0.19%	0	\$0.00	
INTERCAP LENDING INC	2	\$382,880.00	0.19%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$186,000.00	0.09%	0	\$0.00	
IQ CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,051.24	0.09%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.1%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$189,050.00	0.09%	0	\$0.00	
KALSEE CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$189,150.00	0.09%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$746,898.00	0.37%	0	\$0.00	
KENTUCKY HOUSING CORPROATION	1	\$178,778.15	0.09%	0	\$0.00	
KEY LENDING SOLUTIONS. LLC	1	\$190,000.00	0.09%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$380,000.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$749,770.00	0.37%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$182,846.91	0.09%	0	\$0.00	
	1	\$180,000.00	0.09%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LAND HOME FINANCIAL SERVICES, INC	2	\$391,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$193,787.66	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$179,333.34	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,600.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$182,588.96	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,604.22	0.1%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$164,273.10	0.08%	0	\$0.00
LENDUS, LLC	2	\$372,270.92	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,982.00	0.19%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00
M SQUARED FINANCIAL, LLC DBA FOUNTAIN MORTGAGE	1	\$175,229.82	0.09%	0	\$0.00
M/I FINANCIAL, LLC	2	\$385,700.00	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$362,400.00	0.18%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$190,900.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00
MB FINANCIAL BANK	2	\$384,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,330.57	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,153,698.93	0.58%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$198,000.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$191,526.88	0.1%	0	\$0.00
MERCANTILE BANK	1	\$192,000.00	0.1%	0	\$0.00
MERCHANTS BANK OF INDIANA	2	\$382,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$176,000.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$196,064.48	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$198,621.91	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,847,516.99	0.92%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,800.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$756,800.00	0.38%	0	\$0.00
MIDWEST FAMILY LENDING	1	\$192,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,905.00	0.09%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$177,510.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$177,754.24	0.09%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$186,400.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$174,765.86	0.09%	0	\$0.00
	MORTGAGE BANK OF CA	1	\$191,250.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$187,150.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,540.18	0.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$383,320.21	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,850.00	0.1%	0	\$0.00
	MORTGAGE PRODUCERS, INC	1	\$189,905.00	0.09%	0	\$0.00
	MORTGAGE TRUST INC	1	\$194,781.50	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$381,140.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,775.18	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,500.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$366,508.52	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$587,000.00	0.29%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$372,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$761,662.18	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,284.51	0.1%	0	\$0.00
	NBH BANK	1	\$184,772.52	0.09%	0	\$0.00
	NBKC BANK	1	\$181,049.57	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$355,200.00	0.18%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$188,817.00	0.09%	0	\$0.00
	NEW WEST LENDING, INC	1	\$188,917.42	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$387,738.15	0.19%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$183,524.06	0.09%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$195,300.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$544,473.53	0.27%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$375,064.27	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$196,558.02	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$364,467.22	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$363,400.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,309,880.58	0.65%	0	\$0.00
	NTFN, INC	1	\$192,761.94	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$383,435.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$368,804.00	0.18%	0	\$0.00
	OAKDALE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$385,140.99	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,248.38	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$377,869.52	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$737,900.00	0.37%	0	\$0.00

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$385,000.00	0.19%	0	\$0.00
ORIGIN BANK	2	\$376,310.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00
OVM FINANCIAL, INC	1	\$188,443.50	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,717.93	0.1%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$185,843.11	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$185,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$570,818.09	0.29%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	\$945,619.61	0.47%	0	\$0.00
PATELCO CREDIT UNION	2	\$377,099.56	0.19%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,415.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,333.34	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$184,740.17	0.09%	0	\$0.00
PEOPLES BANK	1	\$195,000.00	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$197,750.89	0.1%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$179,773.53	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$178,122.16	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$196,910.00	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,675.64	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$187,789.33	0.09%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$180,000.00	0.09%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$177,510.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$566,717.81	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$1,489,745.57	0.74%	0	\$0.00
PLB LENDING LLC	1	\$193,278.05	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,088.70	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.09%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,315.94	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$192,800.00	0.1%	0	\$0.00
PREMIERBANK	1	\$189,661.08	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$189,554.75	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,512.39	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$381,600.00	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$191,515.90	0.1%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$176,175.79	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$393,273.34	0.2%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$182,635.28	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$571,363.37	0.29%	0	\$0.00
RB MORTGAGE, LLC	3	\$566,450.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$560,899.35	0.28%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$199,897.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$174,484.62	0.09%	0	\$0.00
RENASANT BANK	6	\$1,140,085.55	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$191,774.59	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$391,223.64	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$762,919.08	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,264.85	0.1%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$198,850.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$175,500.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$193,999.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$187,500.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$541,866.93	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$370,350.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,850.00	0.1%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
SAN MATEO CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$187,250.77	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,328,374.63	0.66%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
SERVION, INC	2	\$386,555.00	0.19%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE	1	\$198,150.93	0.1%	0	\$0.00
SHEA MORTGAGE INC	1	\$182,147.15	0.09%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$190,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,306,389.92	0.65%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$178,295.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,800.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,540.32	0.1%	0	\$0.00

SOUTH STATE BANK	2	\$377,544.21	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$178,882.12	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$195,930.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$199,287.08	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$378,750.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,500.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,474,116.36	0.74%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,904,918.88	0.95%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$179,353.00	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$176,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,917.42	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$916,783.84	0.46%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,958.58	0.09%	0	\$0.00
TD BANK, N.A	2	\$371,289.45	0.19%	0	\$0.00
TEXANS CREDIT UNION	1	\$189,721.79	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$367,500.00	0.18%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$557,800.00	0.28%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$374,326.93	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$199,660.86	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$182,400.00	0.09%	0	\$0.00
THE MONEY SOURCE INC	4	\$764,103.00	0.38%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$365,690.00	0.18%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$175,500.00	0.09%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,767.24	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$180,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$179,450.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,500.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$192,783.32	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$178,789.85	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$197,250.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$734,675.00	0.37%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$179,876.15	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,337.50	0.09%	0	\$0.00

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,782.06	0.09%	0	\$0.00
TRI COUNTIES BANK	1	\$188,000.00	0.09%	0	\$0.00
TRICENT MORTGAGE COMPANY LP	1	\$194,012.02	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$379,064.54	0.19%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$199,770.59	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	3	\$572,515.00	0.29%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$178,959.53	0.09%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$178,553.55	0.09%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,016,252.96	1.01%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,460.60	0.1%	0	\$0.00
UNITED BANK	2	\$371,918.49	0.19%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$175,750.00	0.09%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$193,500.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$375,208.12	0.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$183,330.00	0.09%	0	\$0.00
UWHARRIE BANK	1	\$183,583.51	0.09%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$192,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	1	\$197,600.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$200,000.00	0.1%	0	\$0.00
VIBE CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$376,007.00	0.19%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$184,500.00	0.09%	0	\$0.00
WALL FINANCIAL INC	1	\$188,846.88	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$181,386.79	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$363,541.13	0.18%	0	\$0.00
WEI MORTGAGE LLC	1	\$199,765.20	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	6	\$1,127,847.65	0.56%	0	\$0.00
WELLINGTON MORTGAGE LLC	1	\$185,032.30	0.09%	0	\$0.00
WEST GATE BANK	1	\$179,778.68	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,749.08	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$741,889.00	0.37%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$185,250.00	0.09%	0	\$0.00

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	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$175,025.59	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$197,772.89	0.1%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$194,258.99	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,197.38	0.1%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$198,000.00	0.1%	0	\$0.00
	ZIONSBANCORPORATION, N.A. DBA ZIONS BANK	1	\$177,025.00	0.15%	0	\$0.00
Total		1,065	\$200,017,494.96	100%	0	\$0.00
3140QAB66	1ST SECURITY BANK OF WASHINGTON	1	\$134,689.64	0.16%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$137,213.71	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,380,909.80	1.62%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$142,500.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,680.44	0.16%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$149,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$269,693.78	0.32%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	2	\$277,017.40	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,800.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,413.48	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$139,500.00	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$128,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$277,520.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,412.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$291,000.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,748.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$568,555.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$949,381.43	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,900.00	0.16%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$280,094.60	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$272,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,699.96	0.16%	0	\$0.00
		1	\$135,500.00	0.16%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
ARIZONA FEDERAL CREDIT UNION	1	\$130,120.53	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,761.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,204.67	0.5%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$126,300.00	0.15%	0	\$0.00
ARVEST BANK	3	\$414,041.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,420.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,250.00	0.16%	0	\$0.00
AXOS BANK	1	\$128,250.00	0.15%	0	\$0.00
BANK 34	1	\$142,179.93	0.17%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$131,034.76	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$270,450.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$129,850.89	0.15%	0	\$0.00
BANNER BANK	2	\$276,000.00	0.32%	0	\$0.00
BAY EQUITY LLC	5	\$670,920.00	0.79%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$148,400.00	0.17%	0	\$0.00
BEACON CREDIT UNION	1	\$135,851.14	0.16%	0	\$0.00
BEAM LENDING, LLC	1	\$132,890.00	0.16%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$131,858.88	0.15%	0	\$0.00
BENEFICIAL BANK	1	\$130,000.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING	1	\$127,500.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$130,400.00	0.15%	0	\$0.00
BORDER STATE BANK	1	\$132,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,235.86	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$561,315.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,516.68	0.18%	0	\$0.00
C.U. FINANCIAL, INC	1	\$142,590.00	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$127,462.00	0.15%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,502.45	0.16%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$427,345.51	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP	1	\$137,600.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$830,075.67	0.98%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$257,404.41	0.3%	0	\$0.00

CARROLLTON BANK	2	\$273,500.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$564,440.00	0.66%	0	\$0.00
CATLIN BANK	1	\$140,000.00	0.16%	0	\$0.00
CATTLE BANK & TRUST	1	\$147,659.74	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$143,115.83	0.17%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$134,521.35	0.16%	0	\$0.00
CENTREBANK	1	\$135,000.00	0.16%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$128,000.00	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$127,899.85	0.15%	0	\$0.00
CHEMICAL BANK	2	\$266,205.39	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$139,850.33	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$125,238.71	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$430,500.00	0.51%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$130,948.24	0.15%	0	\$0.00
CITIZENS FIRST BANK	2	\$270,749.61	0.32%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$136,960.00	0.16%	0	\$0.00
CITYWIDE BANKS	1	\$132,300.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,483,208.79	1.74%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$139,179.28	0.16%	0	\$0.00
COMMERCE BANK	1	\$134,544.15	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$140,800.00	0.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$275,600.00	0.32%	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$128,011.40	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$408,003.75	0.48%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,839.65	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,648.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$939,775.68	1.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,500.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
CPF MORTGAGE	1	\$144,400.00	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$144,850.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$545,615.06	0.64%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$139,826.21	0.16%	0	\$0.00
DAS ACQUISITION COMPANY	2	\$278,566.56	0.33%	0	\$0.00
DENALI STATE BANK	1	\$146,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$128,069.75	0.15%	0	\$0.00
DITECH FINANCIAL LLC	19	\$2,614,217.33	3.07%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$387,348.69	0.46%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$141,802.72	0.17%	0	\$0.00

EMBRACE HOME LOANS, INC	3	\$389,954.15	0.46%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$144,000.00	0.17%	0	\$0.00
ENVISION CAPITAL INC	1	\$143,842.38	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$141,361.42	0.17%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$136,000.00	0.16%	0	\$0.00
EUSTIS MORTGAE CORPORATION	3	\$384,000.00	0.45%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$440,005.96	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,513,107.10	2.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$146,190.00	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$142,200.00	0.17%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$135,000.00	0.16%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$134,696.78	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$137,898.45	0.16%	0	\$0.00
FBT MORTGAGE, LLC	1	\$137,358.38	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$282,418.83	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$273,225.99	0.32%	0	\$0.00
FIRST BANK	1	\$125,234.31	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,685.54	0.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$136,500.00	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$134,845.16	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,500.00	0.15%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$149,818.85	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$143,629.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$126,203.95	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,250.00	0.15%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$135,847.61	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,208.42	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$137,445.81	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,898.02	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$131,442.10	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$146,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$137,740.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,229.39	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,264,076.49	1.49%	0	\$0.00

	GECU	1	\$128,865.44	0.15%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,975.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,255.62	0.15%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$139,857.27	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,823.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK	1	\$126,854.32	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$265,130.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$143,550.00	0.17%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$144,800.00	0.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$139,853.83	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,097,275.22	1.29%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$129,375.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,477,517.66	2.91%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$273,910.00	0.32%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$125,910.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,598.46	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$394,396.54	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,473,458.75	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$412,711.37	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$432,556.44	0.51%	0	\$0.00
	HOMESPIRE MORTGAGE CORP	1	\$126,924.24	0.15%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$130,500.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$541,195.08	0.64%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	HORIZON BANK	1	\$127,500.00	0.15%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$137,275.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,100.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,675.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.15%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,623.10	0.16%	0	\$0.00
	INTEGRA MORTGAGE INC	1	\$131,250.00	0.15%	0	\$0.00

INTERCAP LENDING INC	1	\$135,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$144,000.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.17%	0	\$0.00
JLB CORPORATION	1	\$126,750.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$129,600.00	0.15%	0	\$0.00
JTS & CO	1	\$127,120.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$135,703.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,076,147.19	1.26%	0	\$0.00
KENTUCKY HOUSING CORPORATON	5	\$677,884.00	0.8%	0	\$0.00
KEYSTONE FUNDING, INC	2	\$275,716.10	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$126,258.37	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$135,844.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$141,344.65	0.17%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$129,000.00	0.15%	0	\$0.00
LEND A INC	1	\$148,695.44	0.17%	0	\$0.00
LENDING ARENA LLC	1	\$146,625.00	0.17%	0	\$0.00
LENDUS LLC	1	\$140,650.00	0.17%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,359.42	0.15%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	0.17%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,716.38	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$793,880.69	0.93%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$127,853.18	0.15%	0	\$0.00
MAZUMA CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00
MB FINANCIAL BANK	1	\$134,000.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$148,800.00	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$137,200.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$125,168.23	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$142,400.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$131,848.59	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$131,434.34	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$134,800.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$131,200.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$134,249.40	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$130,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$133,000.00	0.16%	0	\$0.00

MORTGAGE PRODUCERS	1	\$136,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$283,300.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$127,500.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$147,200.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,831.92	0.18%	0	\$0.00
MT MCKINLEY BANK	1	\$130,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$132,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$552,222.47	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$128,650.08	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$142,082.00	0.17%	0	\$0.00
NEW LEAF MORTGAGE CORP	1	\$143,350.17	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$128,125.61	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$138,445.56	0.16%	0	\$0.00
NORTHPOINTE BANK	4	\$548,572.10	0.64%	0	\$0.00
NORTHWAY BANK	1	\$131,291.14	0.15%	0	\$0.00
NORTHWOODS CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$139,900.00	0.16%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$147,085.00	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$253,600.00	0.3%	0	\$0.00
OMEGA LENDING	1	\$145,500.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$146,300.00	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.16%	0	\$0.00
ORIGIN BANK	1	\$135,800.00	0.16%	0	\$0.00
OVM FINANCIAL, INC	1	\$147,905.93	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,834.83	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$273,000.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$531,279.40	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$142,007.49	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$136,119.53	0.16%	0	\$0.00
PEOPLES BANK	2	\$256,350.00	0.3%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$129,708.01	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$138,590.85	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,500.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$133,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$147,534.21	0.17%	0	\$0.00

PLAZA HOME MORTGAGE, INC	5	\$683,717.77	0.8%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CCORPORATION	1	\$149,505.20	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$138,555.19	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$130,315.35	0.15%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$282,240.07	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$692,628.00	0.81%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,500.00	0.16%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$135,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0	\$0.00
R P FUNDING INC	6	\$815,083.00	0.96%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,520.50	0.17%	0	\$0.00
RENASANT BANK	4	\$538,482.66	0.63%	0	\$0.00
RESIDENTIAL BANCORP	2	\$279,193.21	0.33%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$131,809.74	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$130,724.87	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,390.00	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$145,350.00	0.17%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$533,850.00	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$262,536.00	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,831.39	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$149,835.82	0.18%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$132,372.99	0.16%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$270,153.49	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,130.00	0.15%	0	\$0.00
SERVION, INC	1	\$147,200.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,800.00	0.17%	0	\$0.00
SMG MORTGAGE	1	\$148,992.00	0.18%	0	\$0.00
SOFI LENDING CORP	1	\$144,000.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$137,263.93	0.16%	0	\$0.00
ST FIN CORP	1	\$130,800.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST	2	\$283,525.00	0.33%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$144,000.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,975.21	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,627.09	0.15%	0	\$0.00
THE BANK OF CLARENDON	1	\$150,000.00	0.18%	0	\$0.00

THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,833.68	0.17%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY	1	\$127,850.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$135,800.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.16%	0	\$0.00
THE IUKA STATE BANK	1	\$144,000.00	0.17%	0	\$0.00
THE MONEY SOURCE INC	2	\$267,123.06	0.31%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$137,582.00	0.16%	0	\$0.00
THRIVE MORTGAGE, LLC	1	\$128,000.00	0.15%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, N.A	1	\$144,375.00	0.17%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$137,214.15	0.16%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$142,241.65	0.17%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$128,510.70	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$132,962.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$273,675.00	0.32%	0	\$0.00
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.15%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$146,235.95	0.17%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$126,160.00	0.15%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$125,955.36	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,897.51	0.31%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$127,200.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	61	\$8,382,478.50	9.85%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,400.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$290,665.58	0.34%	0	\$0.00
VALLEY NATIONAL BANK	1	\$134,153.21	0.16%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$134,600.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,600.00	0.17%	0	\$0.00
VICTORIAN FINANCE,LLC	1	\$128,250.00	0.15%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$133,310.67	0.16%	0	\$0.00
WALLICK & VOLK, INC	1	\$135,529.95	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$129,495.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$402,350.17	0.47%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$131,826.03	0.15%	0	\$0.00
WHEATLAND BANK	1	\$148,365.59	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$145,403.00	0.17%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$137,258.32	0.16%	0	\$0.00

		ZEUSLENDING.COM	1	\$126,750.00	0.22%	0	\$0.00
Total			622	\$85,101,975.30	100%	0	\$0.00
3140QAB74		ACADEMY MORTGAGE CORPORATION	3	\$692,372.73	6.91%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	3.44%	0	\$0.00
		AMERIHOMEMORTGAGE COMPANY, LLC	1	\$256,676.66	2.56%	0	\$0.00
		ARVEST BANK	1	\$247,000.00	2.47%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,050,699.95	10.49%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$307,621.29	3.07%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$207,738.30	2.07%	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$187,600.00	1.87%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$224,000.00	2.24%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$414,908.23	4.14%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,691.38	2.5%	0	\$0.00
		FINANCE OF AMERICA LLC	4	\$883,672.56	8.82%	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$628,000.00	6.27%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$721,345.42	7.2%	0	\$0.00
		HOMESTREET BANK	4	\$1,129,773.15	11.28%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,015.86	1.7%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$213,400.00	2.13%	0	\$0.00
		NORTHWEST COMMUNITY CREDIT UNION	2	\$423,161.25	4.23%	0	\$0.00
		ONPOINT COMMUNITY CREDIT UNION	2	\$494,704.34	4.94%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00	3.44%	0	\$0.00
		STEARNS LENDING, LLC	2	\$527,587.32	5.27%	0	\$0.00
		WMS SERIES LLC	1	\$294,637.28	2.96%	0	\$0.00
Total			42	\$10,013,605.72	100%	0	\$0.00
3140QAB82		ACADEMY MORTGAGE CORPORATION	4	\$978,167.73	9.65%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$504,454.67	4.98%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$209,641.91	2.07%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$441,000.00	4.35%	0	\$0.00
		COMMERCE HOME MORTGAGE, LLC	1	\$206,751.28	2.04%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$821,766.87	8.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,247,146.85	12.3%	0	\$0.00
		FINANCE OF AMERICA LLC	6	\$1,611,426.91	15.89%	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,640.00	1.94%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$817,119.14	8.06%	0	\$0.00
	HOMESTREET BANK	3	\$786,867.95	7.76%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$224,741.91	2.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$716,000.00	7.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00
	RANLIFE, INC	1	\$277,196.25	2.73%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,292.87	2.58%	0	\$0.00
	THE MONEY SOURCE INC	1	\$200,000.00	1.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$458,000.00	4.51%	0	\$0.00
Total		42	\$10,138,214.34	100%	0	\$0.00
3140QAB90	ACADEMY MORTGAGE CORPORATION	1	\$216,527.24	10.51%	0	\$0.00
	CLICK MORTGAGE	1	\$165,600.00	8.04%	0	\$0.00
	COMPASS BANK	1	\$254,893.37	12.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$349,279.25	16.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,880.00	8.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,020.00	6.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,149.00	5.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$517,219.59	25.12%	0	\$0.00
	ZIONS BANCORPORATION N.A. DBA AMEGY BANK	1	\$134,825.06	6.54%	0	\$0.00
Total		13	\$2,059,393.51	100%	0	\$0.00
3140QABA7	121 FINANCIAL CREDIT UNION	2	\$261,711.37	0.19%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$292,940.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.1%	0	\$0.00
	4 FRONT CREDIT UNION	2	\$276,012.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$568,320.00	0.41%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$143,826.98	0.1%	0	\$0.00
	ACOPIA HOME LOANS	2	\$283,706.89	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,230.49	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$134,500.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$149,380.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,258.00	0.2%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$125,069.07	0.09%	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$130,688.37	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,687.03	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$127,538.75	0.09%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$130,500.00	0.09%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,811.28	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,405.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$924,464.47	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,724.01	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,603.89	0.3%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$279,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$146,700.00	0.1%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$149,811.28	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,027.38	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$412,800.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,337.08	0.09%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$143,500.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,475.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$415,326.97	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$280,492.57	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,826.38	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,823.90	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$146,610.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$962,240.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$133,648.34	0.1%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$280,054.58	0.2%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$135,828.89	0.1%	0	\$0.00
	AMERIS BANK	6	\$798,179.58	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	ANCHOR D BANK	1	\$147,250.00	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$149,956.88	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,039.85	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,799.00	0.2%	0	\$0.00

ARNERIFIRST FINANCIAL, INC., A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
ARVEST BANK	6	\$822,304.00	0.59%	0	\$0.00
ASHLAND CREDIT UNION	1	\$127,838.96	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$275,676.12	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,500.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$972,801.86	0.69%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$144,634.42	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,815.91	0.09%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$128,155.00	0.09%	0	\$0.00
AXOS BANK	3	\$390,750.00	0.28%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$141,600.00	0.1%	0	\$0.00
BANCFIRST	2	\$272,815.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	2	\$279,200.00	0.2%	0	\$0.00
BANK OF ALMA	1	\$135,500.00	0.1%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,800.00	0.1%	0	\$0.00
BANK OF COLORADO	1	\$129,840.16	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$143,560.00	0.1%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$145,164.62	0.1%	0	\$0.00
BANK OF FRANKLIN	1	\$129,622.24	0.09%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$145,820.48	0.1%	0	\$0.00
BANK OF ST ELIZABETH	1	\$133,691.58	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$282,617.77	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY , LLC	1	\$128,775.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,320.61	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$127,339.59	0.09%	0	\$0.00
BAY EQUITY LLC	3	\$427,627.86	0.31%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,000.00	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$135,000.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$141,000.00	0.1%	0	\$0.00
BELL BANK	2	\$275,730.00	0.2%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$134,841.50	0.1%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,143.86	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$143,920.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$139,293.86	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$139,823.86	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$126,679.81	0.09%	0	\$0.00

BORDER STATE BANK	1	\$149,000.00	0.11%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$144,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$720,241.34	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$407,332.58	0.29%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$139,128.72	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,019.83	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$686,471.56	0.49%	0	\$0.00
CARROLLTON BANK	3	\$423,800.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$404,538.15	0.29%	0	\$0.00
CATLIN BANK	1	\$141,317.90	0.1%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$143,200.00	0.1%	0	\$0.00
CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$126,518.76	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$130,400.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$149,380.00	0.11%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$131,667.20	0.09%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	2	\$263,024.97	0.19%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$128,848.55	0.09%	0	\$0.00
CHEMICAL BANK	9	\$1,239,487.13	0.89%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$147,064.76	0.11%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$133,831.41	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$124,924.79	0.09%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$134,830.00	0.1%	0	\$0.00
CHOU TEAM REALTY,LLC DBA MONSTERLOANS	1	\$140,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$570,981.78	0.41%	0	\$0.00
CITIZENS BANK	1	\$149,850.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST	1	\$139,383.35	0.1%	0	\$0.00
CITIZENS FIRST BANK	4	\$552,500.00	0.39%	0	\$0.00
CITIZENS STATE BANK	1	\$134,837.79	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,811.28	0.11%	0	\$0.00
CIVISTA BANK	1	\$143,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00
CLINTON NATIONAL BANK	1	\$141,620.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,740,231.52	1.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$409,464.48	0.29%	0	\$0.00

	COLLINS STATE BANK	1	\$150,000.00	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,313.04	0.1%	0	\$0.00
	COMMERCE BANK	6	\$841,525.54	0.6%	0	\$0.00
	COMMUNITY BANK OF CAMERON	3	\$431,600.00	0.31%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$141,658.05	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,475.78	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,500.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$129,980.00	0.09%	0	\$0.00
	COMPASS BANK	1	\$130,788.98	0.09%	0	\$0.00
	COMPASS MORTGAGE	1	\$130,302.06	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$701,234.00	0.5%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$138,051.09	0.1%	0	\$0.00
	CORNERSTONE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,806.59	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$695,230.78	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$137,500.00	0.1%	0	\$0.00
	COUNTRY FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$140,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.09%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$127,800.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$144,875.88	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$135,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$135,293.32	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$414,906.00	0.3%	0	\$0.00
	DFCU FINANCIAL	4	\$561,800.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$275,257.39	0.2%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$958,200.66	0.68%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,341.88	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$272,802.89	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	16	\$2,283,908.46	1.63%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$680,045.72	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$266,172.32	0.19%	0	\$0.00
	ENTEGRA BANK	2	\$270,181.15	0.19%	0	\$0.00
	ENVISION CAPITAL INC	1	\$129,836.59	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,110,763.56	0.79%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$284,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$141,449.83	0.1%	0	\$0.00
		1	\$127,350.31	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$524,053.08	0.37%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$143,277.64	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00
EXCHANGE BANK	1	\$148,142.62	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$4,326,261.32	3.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$138,971.87	0.1%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00	0.11%	0	\$0.00
FARMERS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$149,376.07	0.11%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$289,161.22	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$846,147.95	0.6%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$269,241.24	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,632.95	0.29%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$139,324.49	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$134,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,425.89	0.1%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$136,775.96	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,380.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$146,119.86	0.1%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$138,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$134,834.01	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$282,150.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,100.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,039.96	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$539,351.14	0.39%	0	\$0.00
FIRST LENDING	1	\$148,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	3	\$396,444.00	0.28%	0	\$0.00

FIRST MONTANA BANK, INC, A CORPORATION	1	\$129,356.89	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$132,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$266,229.38	0.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,280.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$139,667.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$148,317.41	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$144,000.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$141,620.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$142,332.70	0.1%	0	\$0.00
FIRST STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	3	\$406,495.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,118.25	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$133,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$548,979.80	0.39%	0	\$0.00
FIRSTBANK	1	\$139,024.87	0.1%	0	\$0.00
FIVE POINTS BANK	1	\$149,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
FORTRESS BANK	1	\$140,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
FREEDOM LENDING	1	\$139,827.86	0.1%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$125,944.95	0.09%	0	\$0.00
FULTON BANK, N.A	6	\$827,070.06	0.59%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,831.23	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$944,903.38	0.67%	0	\$0.00
GECU	3	\$441,326.01	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$286,571.11	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$141,620.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$268,700.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$134,678.04	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$278,300.00	0.2%	0	\$0.00
GMFS, LLC	2	\$257,791.22	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,920.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,653.95	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,158.30	0.09%	0	\$0.00
	1	\$134,900.00	0.1%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION					
GOODFIELD STATE BANK	2	\$268,300.00	0.19%	0	\$0.00
GOTMORTGAGE.COM	1	\$129,500.00	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$130,835.18	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,438.46	0.1%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$148,240.00	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$126,400.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,926,608.27	1.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$135,033.76	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,033,392.46	1.45%	0	\$0.00
HALL FINANCIAL GROUP	1	\$133,860.00	0.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$142,569.98	0.1%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$127,991.90	0.09%	0	\$0.00
HAWTHORN BANK	1	\$135,200.00	0.1%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$272,454.21	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,500.00	0.1%	0	\$0.00
HOME MORTGAGE ASSURED	1	\$137,402.69	0.1%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$144,050.88	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$847,259.19	0.61%	0	\$0.00
HOME1ST LENDING, LLC	1	\$135,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,185,141.56	1.56%	0	\$0.00
HOMELAND LENDING, LLC	1	\$135,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$126,350.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.09%	0	\$0.00
HOMESITE MORTGAGE,LLC	1	\$125,789.27	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$409,853.51	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$133,450.00	0.1%	0	\$0.00
HOMETOWN LENDERS, INC	2	\$254,937.07	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$289,147.95	0.21%	0	\$0.00
HOMEWISE	2	\$262,610.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$145,620.72	0.1%	0	\$0.00
HORIZON BANK	2	\$271,850.00	0.19%	0	\$0.00
HORIZON CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$125,522.52	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$271,162.68	0.19%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,841.38	0.09%	0	\$0.00
IBMSECU	1	\$130,618.00	0.09%	0	\$0.00
ICON CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	7	\$966,390.00	0.69%	0	\$0.00
INTEGRA MORTGAGE INC	1	\$142,320.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$127,125.62	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$150,000.00	0.11%	0	\$0.00
INTERRA CREDIT UNION	1	\$132,100.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE	1	\$129,840.16	0.09%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$126,821.68	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$277,735.48	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,656,710.25	1.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$581,659.80	0.42%	0	\$0.00
LANDMARK CREDIT UNION	6	\$829,516.87	0.59%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.11%	0	\$0.00
LEGACY BANK	1	\$147,250.00	0.11%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$137,956.87	0.1%	0	\$0.00
LENDUS, LLC	1	\$149,815.57	0.11%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$409,688.65	0.29%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$426,462.51	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$426,152.13	0.3%	0	\$0.00
MARINE BANK	2	\$272,405.00	0.19%	0	\$0.00
MARKESAN STATE BANK	1	\$129,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$142,824.17	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$134,345.00	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$268,225.55	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,531.03	0.09%	0	\$0.00

MERCHANTS NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$280,962.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$268,315.66	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$407,445.00	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$147,813.79	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$125,522.52	0.09%	0	\$0.00
MIDWEST BANK N.A	1	\$136,702.73	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,500.00	0.1%	0	\$0.00
MOBILITY CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$127,425.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$135,800.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$127,200.00	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$139,000.00	0.1%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$135,000.00	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$132,048.80	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$141,421.85	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$413,476.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,134,091.85	0.81%	0	\$0.00
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	2	\$294,000.00	0.21%	0	\$0.00
MWABANK	1	\$148,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$129,760.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$287,419.67	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$416,664.00	0.3%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$141,087.45	0.1%	0	\$0.00
NBKC BANK	1	\$133,200.00	0.1%	0	\$0.00
NEW MARKET BANK	1	\$131,100.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.11%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$132,800.00	0.09%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$126,811.74	0.09%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC	1	\$149,811.28	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$139,058.51	0.1%	0	\$0.00
NORTHVIEW BANK	2	\$278,390.00	0.2%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$126,679.81	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,042.00	0.1%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$134,830.00	0.1%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	NTFN, INC	1	\$150,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$274,500.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$427,515.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,703.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,650.00	0.1%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$129,510.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,029.90	0.1%	0	\$0.00
	ON.Q FINANCIAL, INC	1	\$142,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$526,141.19	0.38%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$141,425.89	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,637.52	0.1%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$145,500.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$403,319.56	0.29%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$127,000.00	0.09%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$127,842.61	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$142,500.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$128,250.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$296,500.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,950.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$149,419.92	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$558,069.77	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$143,000.00	0.1%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$135,000.00	0.1%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$139,731.49	0.1%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$127,544.69	0.09%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$128,250.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,098.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$144,450.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$127,846.20	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$145,167.13	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,931.28	0.1%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$125,848.60	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$525,693.06	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,240.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,600.00	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,576.69	0.1%	0	\$0.00
	PREMIERBANK	1	\$145,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,673.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,344.46	0.3%	0	\$0.00
	PRIMESOURCE FUNDING, INC	1	\$132,000.00	0.09%	0	\$0.00
	PRINCETON MORTGAGE COMPANY	1	\$132,832.67	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$281,761.37	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,690.50	0.1%	0	\$0.00
	PROVIDENCE BANK	1	\$125,750.00	0.09%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$126,100.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$280,646.45	0.2%	0	\$0.00
	R BANK	1	\$148,125.58	0.11%	0	\$0.00
	R P FUNDING INC	1	\$127,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$142,924.04	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$261,828.88	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$270,367.46	0.19%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$129,041.93	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$412,628.55	0.29%	0	\$0.00
	RENASANT BANK	6	\$809,624.59	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$270,600.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$290,567.10	0.21%	0	\$0.00
	RH FUNDING CO	1	\$139,764.64	0.1%	0	\$0.00
	RIVER VALLEY BANK	3	\$400,450.00	0.29%	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,597.36	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,800.00	0.1%	0	\$0.00
	ROUND TOP STATE BANK	1	\$145,420.97	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$278,700.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$267,100.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$287,250.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	3	\$415,714.55	0.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,643.42	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,445.56	0.09%	0	\$0.00
	SECURITY BANK	1	\$148,000.00	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,321.09	0.1%	0	\$0.00
		2	\$267,817.28	0.19%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION				
	SECURITY SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$558,081.08	0.4%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,900.00	0.1%	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	0.1%	\$0.00
	SERVICE ONE CREDIT UNION	1	\$139,167.74	0.1%	\$0.00
	SERVION, INC	1	\$127,500.00	0.09%	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,218.32	0.1%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$849,139.60	0.61%	\$0.00
	SIGNATURE HOME LENDING INC	1	\$135,000.00	0.1%	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.11%	\$0.00
	SIMMONS BANK	2	\$275,479.09	0.2%	\$0.00
	SIRVA MORTGAGE INC	1	\$128,990.00	0.09%	\$0.00
	SIRVA MORTGAGE, INC	1	\$144,000.00	0.1%	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.09%	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.1%	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,425.89	0.1%	\$0.00
	SOUTH STATE BANK	3	\$388,950.00	0.28%	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$279,000.00	0.2%	\$0.00
	SOUTHWEST FUNDING, LP	1	\$145,141.46	0.1%	\$0.00
	SPRINGBOARD CDFI	1	\$127,677.28	0.09%	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$132,012.48	0.09%	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$140,000.00	0.1%	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$133,594.71	0.1%	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,617.23	0.09%	\$0.00
	STATE BANK OF LINCOLN	2	\$282,088.22	0.2%	\$0.00
	STATE FARM BANK, F.S.B	6	\$847,445.82	0.61%	\$0.00
	STATE SAVINGS BANK	1	\$138,500.00	0.1%	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$145,500.00	0.1%	\$0.00
	STEARNS LENDING INC	2	\$278,582.50	0.2%	\$0.00
	STEARNS LENDING, LLC	2	\$262,649.43	0.19%	\$0.00
	STIFEL BANK AND TRUST	6	\$812,325.33	0.58%	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$545,223.83	0.39%	\$0.00
	SUMMIT CREDIT UNION	1	\$132,000.00	0.09%	\$0.00
	SUMMIT FUNDING, INC	1	\$147,818.02	0.11%	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$150,000.00	0.11%	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$255,419.53	0.18%	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$149,811.28	0.11%	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$282,026.55	0.2%	\$0.00
		1	\$127,600.00	0.09%	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
THE CENTRAL TRUST BANK	1	\$130,191.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$404,768.48	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$140,000.00	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$267,564.95	0.19%	0	\$0.00
THE MONEY SOURCE INC	2	\$284,855.00	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$429,656.00	0.31%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$146,602.68	0.1%	0	\$0.00
THE PARK BANK	1	\$128,000.00	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$140,231.30	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$402,758.26	0.29%	0	\$0.00
TIAA BANK	1	\$130,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
TIGER LOANS	3	\$410,950.00	0.29%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,447.84	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$127,842.61	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00
TRI-VALLEY BANK	2	\$275,287.35	0.2%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$134,830.15	0.1%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$128,837.70	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$270,900.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$265,720.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,960.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,991.45	0.1%	0	\$0.00
TRUWEST CREDIT UNION	2	\$286,292.95	0.2%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$126,800.00	0.09%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$110,535.21	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,589.48	0.28%	0	\$0.00
UNITED SOUTHERN BANK	1	\$150,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	54	\$7,513,933.71	5.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$125,325.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$275,700.00	0.2%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$147,813.79	0.11%	0	\$0.00

	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$145,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,543.32	0.18%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,332.70	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	VIBE CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,557.15	0.1%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$149,600.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,672.24	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$126,157.87	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$148,500.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$137,426.88	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$137,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,260.00	0.39%	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,516.35	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$146,515.43	0.1%	0	\$0.00
	WESBANCO BANK, INC	1	\$150,000.00	0.11%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$146,319.87	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,659.63	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$127,000.00	0.09%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$132,037.05	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$136,597.92	0.1%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$146,955.00	0.1%	0	\$0.00
	Unavailable	1	\$131,134.81	0.11%	0	\$0.00
Total		1,017	\$140,012,798.87	100%	0	\$0.00
3140QABB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	2.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$395,079.21	13.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$174,277.27	5.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,439.02	3.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,702.02	3.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,101.47	3.5%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,576.78	3.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,169.25	3.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$95,509.93	3.18%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,377.82	3.37%	0	\$0.00
	HARBORONE BANK	3	\$279,657.31	9.3%	0	\$0.00

	M&T BANK	1	\$88,745.81	2.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,160.68	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$109,543.81	3.64%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$98,343.91	3.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$205,102.38	6.82%	0	\$0.00
	SANTANDER BANK, N.A	2	\$183,464.31	6.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,550.89	3.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,797.98	2.82%	0	\$0.00
	TD BANK, N.A	1	\$103,055.45	3.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,588.40	3.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,381.96	3.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$98,097.42	3.27%	0	\$0.00
Total		31	\$3,006,173.08	100%	0	\$0.00
3140QABC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,771.90	2.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$153,707.00	6.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$64,460.02	2.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$103,375.31	4.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$245,512.02	10%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$55,191.43	2.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$84,293.86	3.43%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$32,546.84	1.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,097.89	1.88%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,746.07	2.43%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$59,748.63	2.43%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,364.25	3.03%	0	\$0.00
	HARBORONE BANK	1	\$44,984.62	1.83%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$79,251.50	3.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$327,224.75	13.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,806.58	2.6%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$28,000.00	1.14%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$135,875.71	5.53%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$210,749.82	8.58%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$50,429.98	2.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,403.54	2.58%	0	\$0.00
	SERVION, INC	1	\$68,000.00	2.77%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,672.36	3.2%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,684.88	3.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$74,376.94	3.03%	0	\$0.00
	UW CREDIT UNION	1	\$79,664.84	3.24%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$42,821.67	1.76%	0	\$0.00
Total		39	\$2,455,762.41	100%	0	\$0.00
3140QABD1	1ST STATE BANK	1	\$94,800.00	0.62%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$99,597.78	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00
	ALLIANCE BANK CENTRAL TEXAS	1	\$100,000.00	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$218,852.01	1.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$213,520.00	1.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,481.60	1.27%	0	\$0.00
	AMERICAN BANK CENTER	2	\$196,800.00	1.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,642.40	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$392,775.00	2.59%	0	\$0.00
	AMWEST FUNDING CORP	1	\$99,194.18	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$667,102.72	4.39%	0	\$0.00
	AXOS BANK	1	\$100,001.00	0.66%	0	\$0.00
	BANK OF MILTON	1	\$85,251.42	0.56%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$192,500.00	1.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$104,577.67	0.69%	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,864.16	1.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$99,543.75	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,609.90	0.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,597.31	0.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00
	CHEMICAL BANK	1	\$102,684.91	0.68%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$298,000.00	1.96%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$89,537.00	0.59%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,584.79	0.56%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,621.91	0.62%	0	\$0.00
	CORNERSTONE BANK	1	\$107,780.91	0.71%	0	\$0.00
	CRESCOM BANK	1	\$100,000.00	0.66%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,548.43	0.72%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$392,910.90	2.59%	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$378,075.70	2.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,593.65	0.66%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	5	\$499,477.17	3.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$204,304.49	1.35%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$103,203.90	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,634.28	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,534.39	0.6%	0	\$0.00
FARMERS SAVINGS BANK	1	\$110,000.00	0.72%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$285,239.71	1.88%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$108,800.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,593.76	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,000.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,085.17	0.71%	0	\$0.00
FORUM CREDIT UNION	3	\$307,234.16	2.02%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$88,439.16	0.58%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,864.40	0.71%	0	\$0.00
HOME SAVINGS BANK	2	\$201,165.56	1.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$109,548.43	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,738.56	0.6%	0	\$0.00
INDEPENDENT BANK	1	\$106,071.63	0.7%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$98,344.75	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$103,581.69	0.68%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
MARION COUNTY STATE BANK	1	\$109,453.41	0.72%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$109,557.57	0.72%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,000.00	1.36%	0	\$0.00
MIDWEST BANK N.A	1	\$108,366.59	0.71%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,000.00	0.67%	0	\$0.00
MISSOURI CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,111.65	1.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,593.64	0.66%	0	\$0.00
NOVATION CREDIT UNION	1	\$105,500.00	0.69%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$104,619.00	0.69%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$99,593.64	0.66%	0	\$0.00
	OLD NATIONAL BANK	2	\$203,060.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,250.00	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$287,257.20	1.89%	0	\$0.00
	PEOPLES BANK	1	\$89,000.00	0.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$109,553.06	0.72%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$110,000.00	0.72%	0	\$0.00
	RIVER VALLEY BANK	2	\$209,947.57	1.38%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,306.08	1.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$107,963.99	0.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$91,626.16	0.6%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,066.15	0.7%	0	\$0.00
	SOUTH STATE BANK	3	\$277,080.58	1.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,597.78	0.66%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$199,191.42	1.31%	0	\$0.00
	TD BANK, N.A	4	\$402,995.67	2.65%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$177,110.96	1.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,211.65	1.29%	0	\$0.00
	UNITED BANK	1	\$98,764.45	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$297,275.72	1.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$91,629.96	0.6%	0	\$0.00
	UW CREDIT UNION	1	\$101,169.66	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$91,327.38	0.6%	0	\$0.00
	VISION BANK	1	\$108,000.00	0.71%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$106,864.44	0.7%	0	\$0.00
	ZB,N.A. DBA NEVADA STATE BANK	1	\$104,199.50	0.69%	0	\$0.00
	Unavailable	1	\$109,600.00	0.69%	0	\$0.00
Total		153	\$15,186,555.19	100%	0	\$0.00
3140QABE9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,720.56	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,505.22	1.62%	0	\$0.00
	AMERICA'S CREDIT UNION	1	\$111,051.53	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$344,787.11	2.3%	0	\$0.00
		1	\$111,949.75	0.75%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,620.06	0.81%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.77%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,602.22	3.95%	0	\$0.00
BANK OF ENGLAND	1	\$112,346.30	0.75%	0	\$0.00
BANK OF SPRINGFIELD	1	\$125,000.00	0.83%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$239,517.34	1.6%	0	\$0.00
BANNER BANK	1	\$124,000.00	0.83%	0	\$0.00
BAXTER CREDIT UNION	2	\$233,500.00	1.56%	0	\$0.00
BELL BANK	1	\$110,554.07	0.74%	0	\$0.00
BOKF NA DBA MOBANK	1	\$123,003.26	0.82%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,901.33	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,000.00	0.76%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$241,317.26	1.61%	0	\$0.00
CHEMICAL BANK	1	\$110,510.58	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$121,504.25	0.81%	0	\$0.00
CMC HOME LENDING	1	\$122,505.27	0.82%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$352,129.51	2.35%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$119,033.01	0.79%	0	\$0.00
COMMUNITY STATE BANK	1	\$119,432.70	0.8%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$348,975.30	2.33%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$227,141.47	1.52%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$117,510.54	0.78%	0	\$0.00
DITECH FINANCIAL LLC	6	\$676,838.15	4.52%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$235,019.09	1.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$354,774.54	2.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$243,437.00	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,995.78	1.59%	0	\$0.00
FARMERS STATE BANK	1	\$114,527.89	0.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$124,497.23	0.83%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,472.75	0.78%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.77%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$120,000.00	0.8%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.81%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	1.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,066.12	2.37%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$115,500.00	0.77%	0	\$0.00
FRANSEN BANK & TRUST	1	\$117,600.00	0.78%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,401.66	0.82%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$118,018.47	0.79%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$124,497.23	0.83%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$125,000.00	0.83%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,600.00	0.76%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
INDEPENDENT BANK	1	\$118,278.17	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.77%	0	\$0.00
LADERA LENDING, INC.. A CALIFORNIA	1	\$123,496.12	0.82%	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00
LAPFCU	1	\$125,000.00	0.83%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$112,000.00	0.75%	0	\$0.00
METRO CREDIT UNION	1	\$123,000.00	0.82%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,507.37	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$120,513.32	0.8%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.78%	0	\$0.00
NP, INC	1	\$123,988.90	0.83%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$114,532.69	0.76%	0	\$0.00
PATELCO CREDIT UNION	1	\$111,549.52	0.74%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$365,703.37	2.44%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$125,000.00	0.83%	0	\$0.00
PINNACLE BANK	1	\$112,000.00	0.75%	0	\$0.00
R P FUNDING INC	1	\$115,000.00	0.77%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,444.66	1.59%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$124,509.00	0.83%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,501.25	0.82%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$119,500.00	0.8%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$121,225.73	0.81%	0	\$0.00
SANTANDER BANK, N.A	1	\$114,063.06	0.76%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$222,302.25	1.48%	0	\$0.00
SOUTH STATE BANK	2	\$226,571.38	1.51%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$121,500.00	0.81%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$363,347.23	2.42%	0	\$0.00
	TD BANK, N.A	2	\$241,842.34	1.61%	0	\$0.00
	THE MONEY SOURCE INC	1	\$119,625.37	0.8%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,650.00	0.81%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,875.51	1.56%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$114,532.69	0.76%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$119,412.78	0.8%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,000.00	0.76%	0	\$0.00
	WESBANCO BANK, INC	1	\$114,532.69	0.76%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,943.88	0.75%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$109,078.08	0.8%	0	\$0.00
Total		127	\$14,984,091.91	100%	0	\$0.00
3140QABF6	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,894.48	0.45%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,408.85	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,300.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$128,281.94	0.4%	0	\$0.00
	AMERICAN BANK	1	\$130,936.31	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,416.79	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$845,194.32	2.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$131,317.47	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$839,085.11	2.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,894.96	0.46%	0	\$0.00
	BANK IOWA	2	\$286,900.00	0.88%	0	\$0.00
	BANK OF ERATH	1	\$143,831.57	0.44%	0	\$0.00
	BANKIOWA	1	\$131,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00
	BELL BANK	1	\$150,000.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,390.47	0.46%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$143,514.72	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.84%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$137,038.64	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$406,807.14	1.25%	0	\$0.00
	CATTLE BANK & TRUST	1	\$133,800.61	0.41%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$114,948.49	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$264,477.11	0.82%	0	\$0.00
	CHEMICAL BANK	2	\$268,914.09	0.83%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$131,209.13	0.4%	0	\$0.00

	CITIZENS BANK OF NEWBURG	1	\$144,416.79	0.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$288,737.00	0.89%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$138,839.09	0.43%	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,396.68	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$641,120.78	1.98%	0	\$0.00
	COMPASS BANK	1	\$141,428.85	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,416.79	0.45%	0	\$0.00
	CORNERSTONE BANK	1	\$141,417.06	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,578.05	0.45%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$517,742.04	1.6%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$274,043.70	0.84%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,390.47	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$410,631.70	1.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,396.67	0.46%	0	\$0.00
	FARMINGTON BANK	1	\$124,735.81	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$138,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$544,699.12	1.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,904.69	0.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,250.00	0.4%	0	\$0.00
	FIRST BANK	1	\$149,384.22	0.46%	0	\$0.00
	FIRST BANK & TRUST (BROOKINGS)	1	\$131,070.28	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,827.24	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$284,396.67	0.88%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.42%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$132,500.00	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$143,414.85	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$146,651.65	0.45%	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,471.73	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$254,881.14	0.79%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,469.07	0.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,297.07	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,178.99	0.39%	0	\$0.00
	FIRSTBANK	2	\$254,696.42	0.78%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,000.00	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,200.00	0.45%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$277,465.05	0.86%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.4%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$141,023.78	0.43%	0	\$0.00
GECU	2	\$287,317.32	0.89%	0	\$0.00
GMFS, LLC	1	\$130,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,014.80	0.44%	0	\$0.00
HERSHEY STATE BANK	1	\$128,800.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.43%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$134,904.08	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$127,684.36	0.39%	0	\$0.00
HOME SAVINGS BANK	2	\$278,470.03	0.86%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$139,436.90	0.43%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$127,818.58	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,600.00	0.39%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,500.00	0.42%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$140,460.42	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$664,402.65	2.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00
LAPFCU	1	\$150,000.00	0.46%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$124,895.62	0.38%	0	\$0.00
LEIGHTON STATE BANK	1	\$137,000.00	0.42%	0	\$0.00
M/I FINANCIAL, LLC	1	\$136,790.59	0.42%	0	\$0.00
MB FINANCIAL BANK	2	\$289,752.06	0.89%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$139,436.90	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.43%	0	\$0.00
MERCANTILE BANK	1	\$144,965.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.4%	0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$135,452.98	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$149,390.47	0.46%	0	\$0.00
MILL CITY CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$139,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$727,787.41	2.24%	0	\$0.00
MUFG UNION BANK, N.A	3	\$408,230.69	1.26%	0	\$0.00
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$135,353.39	0.42%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$147,600.00	0.45%	0	\$0.00
NBH BANK	1	\$131,469.07	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,800.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$140,990.62	0.43%	0	\$0.00
ORIENTAL BANK	1	\$147,559.45	0.45%	0	\$0.00
ORRSTOWN BANK	1	\$125,094.81	0.39%	0	\$0.00
	1	\$146,347.87	0.45%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$296,807.39	0.91%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,431.11	0.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,443.30	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$279,680.92	0.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$551,056.29	1.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,410.73	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$130,000.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$261,264.83	0.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,424.41	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$127,500.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$146,160.50	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,976.97	1.31%	0	\$0.00
	ROYAL CREDIT UNION	3	\$418,361.75	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,214.06	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,624.02	0.44%	0	\$0.00
	SANTANDER BANK, N.A	4	\$572,668.00	1.76%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.46%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,436.25	0.43%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,197.67	0.44%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$127,799.94	0.39%	0	\$0.00
	SOFI LENDING CORP	1	\$134,900.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$133,455.49	0.41%	0	\$0.00
	SPIRE CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	2	\$286,541.85	0.88%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$288,650.00	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,896.56	0.46%	0	\$0.00
	TD BANK, N.A	5	\$695,629.00	2.14%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$139,500.00	0.43%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$145,196.04	0.45%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$137,551.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$555,734.16	1.71%	0	\$0.00
	TIAA BANK	2	\$284,133.83	0.88%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,478.53	0.39%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$140,000.00	0.43%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$142,000.00	0.44%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$432,110.53	1.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,315.63	0.46%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$294,000.00	0.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,833.55	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$274,996.67	0.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$125,891.60	0.39%	0	\$0.00
	UW CREDIT UNION	2	\$275,990.23	0.85%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,221.51	0.44%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$286,244.11	0.88%	0	\$0.00
	VISION BANK	1	\$135,447.35	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$150,000.00	0.47%	0	\$0.00
Total		234	\$32,450,587.50	100%	0	\$0.00
3140QABG4	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$165,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$332,000.00	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,589.27	2.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$655,616.12	2.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,332.31	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$174,296.12	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,624.21	0.57%	0	\$0.00
	AXOS BANK	5	\$809,982.10	2.74%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$159,356.45	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,000.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.57%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$165,394.00	0.56%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$171,308.19	0.58%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$327,815.29	1.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,800.00	0.57%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$163,319.50	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,329.51	0.56%	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.54%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,000.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,320.00	0.51%	0	\$0.00
	CITIZENS BANK	1	\$156,000.00	0.53%	0	\$0.00

CITIZENS FIRST BANK	2	\$314,244.50	1.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,640.51	0.56%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$163,333.58	0.55%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$153,000.00	0.52%	0	\$0.00
DEWITT BANK AND TRUST CO	1	\$159,349.83	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$173,595.95	0.59%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$159,191.70	0.54%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,917.84	0.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$982,187.32	3.32%	0	\$0.00
ELKHORN VALLEY BANK & TRUST	1	\$159,356.45	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$174,296.12	0.59%	0	\$0.00
ETHOS LENDING LLC	1	\$171,308.19	0.58%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$153,600.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,500.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$160,000.00	0.54%	0	\$0.00
FARMERS SECURITY BANK	1	\$163,334.94	0.55%	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$338,470.43	1.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$173,589.82	0.59%	0	\$0.00
FIRST BANK	2	\$341,309.20	1.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$339,250.00	1.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,611.01	0.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$173,601.56	0.59%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$325,400.00	1.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$324,336.34	1.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,329.51	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.56%	0	\$0.00
FIRSTBANK	3	\$486,620.64	1.64%	0	\$0.00
FORUM CREDIT UNION	3	\$487,250.00	1.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$172,450.00	0.58%	0	\$0.00
GECU	1	\$150,691.44	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.57%	0	\$0.00
GUARANTEED RATE, INC	1	\$153,738.20	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,417.18	0.56%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,550.00	0.54%	0	\$0.00
HARBORONE BANK A CO-OPERATIVE BANK	1	\$166,449.94	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,121.06	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$157,278.00	0.53%	0	\$0.00

HOMESOWNERS ADVANTAGE	1	\$171,000.00	0.58%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$163,253.90	0.55%	0	\$0.00
HOMESTREET BANK	2	\$317,716.92	1.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$325,400.00	1.1%	0	\$0.00
INDEPENDENT BANK	1	\$162,344.38	0.55%	0	\$0.00
INLANTA MORTGAGE INC	1	\$159,356.45	0.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$506,816.23	1.71%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$151,381.84	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$819,034.28	2.77%	0	\$0.00
LEADER BANK N.A	1	\$170,305.13	0.58%	0	\$0.00
M&T BANK	1	\$160,532.43	0.54%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$164,200.00	0.56%	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,143.65	0.51%	0	\$0.00
MONSON SAVINGS BANK	2	\$329,302.11	1.11%	0	\$0.00
MORTGAGE ASSURANCE INC DBA CAPITAL MORTGAGE ADVISORS	1	\$153,104.14	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$133,814.63	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,302.67	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$153,618.53	0.52%	0	\$0.00
NICOLET NATIONAL BANK	1	\$153,374.21	0.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$336,164.43	1.14%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$151,382.34	0.51%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.54%	0	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$174,000.00	0.59%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$170,000.00	0.57%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$157,357.96	0.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$481,136.16	1.63%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$155,372.54	0.53%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$168,601.96	0.57%	0	\$0.00
PULTE MORTGAGE LLC	3	\$472,969.52	1.6%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$333,215.62	1.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$478,934.47	1.62%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,296.11	0.59%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$473,743.62	1.6%	0	\$0.00
ROUNDBANK	1	\$160,000.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,374.21	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,700.61	0.53%	0	\$0.00
SANTANDER BANK, N.A	3	\$490,906.20	1.66%	0	\$0.00

	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,185.41	0.51%	0	\$0.00
	SOFI LENDING CORP	1	\$172,000.00	0.58%	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.55%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$151,388.63	0.51%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$171,308.19	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$329,600.00	1.11%	0	\$0.00
	STEARNS LENDING INC	1	\$168,616.09	0.57%	0	\$0.00
	STEARNS LENDING, LLC	3	\$470,612.81	1.59%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$164,400.00	0.56%	0	\$0.00
	TD BANK, N.A	4	\$649,817.19	2.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,579.78	0.52%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$165,000.00	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$476,701.08	1.61%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00
	UNITED BANK	1	\$151,326.17	0.51%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,384.61	0.52%	0	\$0.00
	UW CREDIT UNION	2	\$336,626.52	1.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,301.07	0.58%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,656.79	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	Unavailable	1	\$175,000.00	0.55%	0	\$0.00
Total		182	\$29,585,065.92	100%	0	\$0.00
3140QABH2	AFFINITY FEDERAL CREDIT UNION	1	\$183,828.21	0.62%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$187,236.06	0.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,195.56	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,235.12	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$553,723.35	1.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,223.87	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$173,921.75	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$597,714.74	2.02%	0	\$0.00
	AXOS BANK	1	\$200,000.00	0.67%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,650.95	0.66%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,252.30	0.62%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$183,600.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$553,190.00	1.87%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$195,510.45	0.66%	0	\$0.00

CENTRAL BANK OF WARRENSBURG	1	\$178,400.00	0.6%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
COMMERCE BANK	1	\$198,697.57	0.67%	0	\$0.00
COMMERCE STATE BANK	1	\$184,000.00	0.62%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,650.00	0.63%	0	\$0.00
COMPASS BANK	1	\$195,211.65	0.66%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$195,700.00	0.66%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$182,269.30	0.61%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$181,369.42	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,195.56	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,409.92	0.6%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$158,697.50	0.54%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$194,215.67	0.65%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$194,215.68	0.65%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$194,095.00	0.65%	0	\$0.00
ETHOS LENDING, LLC	1	\$199,195.56	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,920.00	1.28%	0	\$0.00
FBC MORTGAGE, LLC	2	\$392,183.06	1.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$573,284.23	1.93%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$184,255.90	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,187.29	0.67%	0	\$0.00
FIRST BANK	2	\$373,900.00	1.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$187,000.00	0.63%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$392,581.27	1.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,195.56	0.67%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,211.65	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,000.00	1.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$571,987.48	1.93%	0	\$0.00
FIRSTBANK	8	\$1,534,295.82	5.17%	0	\$0.00
FNB BANK INC	1	\$188,837.40	0.64%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$179,000.00	0.6%	0	\$0.00
FULTON BANK, N.A	2	\$384,187.29	1.3%	0	\$0.00
GECU	2	\$356,364.36	1.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$187,443.03	0.63%	0	\$0.00
GESA CREDIT UNION	2	\$378,834.00	1.28%	0	\$0.00
GMFS, LLC	1	\$191,227.74	0.64%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$199,178.95	0.67%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$198,888.44	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$569,307.20	1.92%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$174,581.77	0.59%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,916.76	0.67%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$198,371.87	0.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$193,211.68	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,655.00	0.59%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$195,000.00	0.66%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,000.00	0.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,195.56	0.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$769,219.11	2.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,970.12	0.67%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$192,000.00	0.65%	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.61%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$177,115.73	0.6%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
	MID AMERICA BANK	1	\$190,000.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,390.12	0.6%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$175,284.82	0.59%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$188,239.81	0.63%	0	\$0.00
	NBH BANK	1	\$198,199.58	0.67%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$177,000.00	0.6%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$176,885.66	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,167.21	0.62%	0	\$0.00
	OLD NATIONAL BANK	2	\$399,195.56	1.35%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.61%	0	\$0.00
	ORIGIN BANK	1	\$180,000.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$183,000.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$376,178.95	1.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,259.92	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,172.38	0.61%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,000.00	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,688.28	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,134.19	1.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$363,484.66	1.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,043.02	1.27%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$189,300.00	0.64%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$392,865.01	1.32%	0	\$0.00
	STEARNS LENDING INC	1	\$196,732.86	0.66%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,476.22	1.19%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$197,203.61	0.67%	0	\$0.00
	TD BANK, N.A	3	\$544,181.94	1.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,276.01	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,800.00	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,063.91	0.47%	0	\$0.00
	TIAA BANK	1	\$200,000.00	0.67%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,239.81	0.63%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$178,549.53	0.6%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.66%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$182,463.14	0.62%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$20,414.92	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,292.10	0.59%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$196,456.63	0.66%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$579,452.36	1.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$364,261.06	1.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00
	VALLEY STATE BANK	1	\$178,000.00	0.65%	0	\$0.00
Total		159	\$29,651,966.73	100%	0	\$0.00
3140QABJ8	HARBORONE BANK	2	\$293,861.19	6.47%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$245,573.68	5.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$393,798.63	8.67%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$806,977.24	17.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,415.16	3.6%	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,640,873.26	58.1%	0	\$0.00
Total		30	\$4,544,499.16	100%	0	\$0.00
3140QABK5	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00
	1ST STATE BANK	1	\$73,303.97	0.47%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$49,325.84	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$65,550.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$39,540.01	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$147,600.00	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,597.10	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$30,769.43	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$366,571.42	2.34%	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,500.00	0.45%	0	\$0.00
		1	\$80,000.00	0.51%	0	\$0.00

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
BANK OF SPRINGFIELD	1	\$75,000.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	2	\$114,853.21	0.73%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$79,200.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$88,444.43	0.56%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$730,323.95	4.66%	0	\$0.00
CARROLLTON BANK	3	\$222,000.00	1.42%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$80,667.47	0.52%	0	\$0.00
CENTRAL BANK	2	\$90,000.00	0.57%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$143,000.00	0.91%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00	0.35%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$79,674.92	0.51%	0	\$0.00
CITIZENS FIRST BANK	2	\$105,754.65	0.68%	0	\$0.00
CITIZENS STATE BANK	1	\$25,484.00	0.16%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$76,693.46	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.49%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.41%	0	\$0.00
COMMUNITY STATE BANK	1	\$75,001.00	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$233,900.00	1.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$79,546.00	0.51%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$135,000.00	0.86%	0	\$0.00
DEERWOOD BANK	1	\$59,756.19	0.38%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$36,651.98	0.23%	0	\$0.00
DEWITT SAVINGS BANK	1	\$61,016.37	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.48%	0	\$0.00
DITECH FINANCIAL LLC	10	\$633,315.00	4.04%	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$310,419.34	1.98%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.81%	0	\$0.00
DUPAGE CREDIT UNION	1	\$59,296.21	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.38%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,651.06	0.54%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$144,800.00	0.92%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$60,000.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC	1	\$72,653.00	0.46%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$66,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,956.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,066.00	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$76,687.11	0.49%	0	\$0.00
FIRST AMERICAN BANK	1	\$80,000.00	0.51%	0	\$0.00
FIRST BANK RICHMOND	1	\$71,405.76	0.46%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$250,160.00	1.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$73,201.33	0.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$168,554.66	1.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$128,375.00	0.82%	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.51%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,995.91	0.41%	0	\$0.00
FORWARD BANK	1	\$71,500.00	0.46%	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,000.00	0.51%	0	\$0.00
GECU	2	\$106,690.29	0.68%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$59,758.67	0.38%	0	\$0.00
GNB BANK	1	\$68,422.95	0.44%	0	\$0.00
GOODFIELD STATE BANK	1	\$50,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$79,678.23	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,928.27	0.41%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$117,267.08	0.75%	0	\$0.00
HOME SAVINGS BANK	1	\$50,370.67	0.32%	0	\$0.00
HOMEBANK	1	\$43,960.45	0.28%	0	\$0.00
HOMESTREET BANK	2	\$156,141.31	1%	0	\$0.00
HOMETOWN BANK - OLIVIA	1	\$85,000.00	0.54%	0	\$0.00
HORIZON BANK	1	\$66,400.00	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$160,654.69	1.03%	0	\$0.00
INDEPENDENT BANK	1	\$56,292.67	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$67,000.00	0.43%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$138,200.00	0.88%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$189,030.48	1.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$76,540.60	0.49%	0	\$0.00
LANDMARK CREDIT UNION	2	\$126,400.00	0.81%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$76,000.00	0.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.54%	0	\$0.00
MARINE BANK	1	\$84,685.00	0.54%	0	\$0.00
MARION COUNTY STATE BANK	1	\$75,352.55	0.48%	0	\$0.00
MB FINANCIAL BANK	1	\$82,865.35	0.53%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$81,900.00	0.52%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$39,839.11	0.25%	0	\$0.00
MIDWESTONE BANK	2	\$76,213.46	0.49%	0	\$0.00
MORTGAGE CENTER LLC	1	\$70,000.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,678.23	0.51%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.48%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$169,943.08	1.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$53,500.00	0.34%	0	\$0.00
	OOSTBURG STATE BANK	1	\$85,000.00	0.54%	0	\$0.00
	ORIENTAL BANK	3	\$132,089.00	0.84%	0	\$0.00
	PATELCO CREDIT UNION	1	\$69,717.73	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$466,927.34	2.98%	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$79,091.30	0.5%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$155,800.00	0.99%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,674.21	0.52%	0	\$0.00
	PREMIERBANK	1	\$69,850.00	0.45%	0	\$0.00
	PRIMEBANK	2	\$127,500.00	0.81%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,656.83	0.38%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,289.39	0.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$31,791.61	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,000.00	0.84%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,115.92	0.29%	0	\$0.00
	SANTANDER BANK, N.A	3	\$195,841.18	1.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,692.11	0.48%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$92,127.95	0.59%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,200.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$354,210.30	2.26%	0	\$0.00
	SOUTH STATE BANK	4	\$297,500.00	1.9%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$79,500.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$83,600.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA, INC	1	\$42,020.78	0.27%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$190,300.00	1.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$49,798.90	0.32%	0	\$0.00
	TD BANK, N.A	9	\$544,460.44	3.48%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$88,234.82	0.56%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$61,000.00	0.39%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$150,763.87	0.96%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$235,212.14	1.5%	0	\$0.00
	THE PARK BANK	1	\$59,000.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$355,167.95	2.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$79,329.64	0.51%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$123,250.00	0.79%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$59,753.69	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$201,202.62	1.28%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$32,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,674.91	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$47,059.95	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,391.50	0.49%	0	\$0.00
	UW CREDIT UNION	1	\$56,768.38	0.36%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$74,262.00	0.47%	0	\$0.00
	VISION BANK	2	\$114,000.00	0.73%	0	\$0.00
	WAYNE BANK & TRUST	1	\$21,850.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$69,991.49	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$63,900.00	0.42%	0	\$0.00
Total		248	\$15,663,542.87	100%	0	\$0.00
3140QABL3	BETHPAGE FEDERAL CREDIT UNION	6	\$2,009,891.75	23.67%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$354,000.00	4.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,472.10	4.41%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$184,255.90	2.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,200.00	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,800.00	4.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$201,187.51	2.37%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$434,000.00	5.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,500.00	2.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$812,681.47	9.57%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$945,819.79	11.14%	0	\$0.00
	TD BANK, N.A	3	\$998,582.66	11.76%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	2.83%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$270,000.00	3.18%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$877,295.86	10.33%	0	\$0.00
Total		30	\$8,490,687.04	100%	0	\$0.00
3140QABM1	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,920.00	0.27%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$105,354.37	0.3%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$98,613.91	0.28%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$90,855.22	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,614.02	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,542.23	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$198,177.95	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,832.37	0.24%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,601.89	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,617.81	0.28%	0	\$0.00
AXOS BANK	2	\$205,100.00	0.58%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$89,054.93	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$285,229.46	0.81%	0	\$0.00
BANCORPSOUTH BANK	1	\$99,613.94	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$194,828.73	0.55%	0	\$0.00
BAY EQUITY LLC	1	\$90,250.00	0.26%	0	\$0.00
BENTON STATE BANK	1	\$92,000.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$94,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$105,989.31	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,500.00	0.3%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$89,645.36	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,123.84	0.28%	0	\$0.00
CARDINAL CREDIT UNION	1	\$89,800.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,613.70	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$584,556.47	1.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,120.06	0.28%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$102,361.55	0.29%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$103,585.96	0.29%	0	\$0.00
CHEMICAL BANK	2	\$194,602.78	0.55%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$101,357.26	0.29%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$98,825.64	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$304,900.00	0.87%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$102,104.28	0.29%	0	\$0.00
CITIZENS FIRST BANK	1	\$105,000.00	0.3%	0	\$0.00
CITIZENS STATE BANK	1	\$94,000.00	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$199,601.89	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,363.59	0.27%	0	\$0.00
COASTHILLS CU	1	\$100,000.00	0.28%	0	\$0.00
COMERICA BANK	1	\$100,000.00	0.28%	0	\$0.00
COMMERCE BANK	1	\$94,240.00	0.27%	0	\$0.00
COMPASS BANK	2	\$208,702.84	0.59%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$201,900.00	0.57%	0	\$0.00
CORNERSTONE BANK	1	\$109,566.56	0.31%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$85,661.13	0.24%	0	\$0.00
CREDIT UNION 1	2	\$199,203.78	0.57%	0	\$0.00

CREDIT UNION OF AMERICA	1	\$107,578.81	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,307.46	0.29%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$107,520.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$105,590.86	0.3%	0	\$0.00
DITECH FINANCIAL LLC	38	\$3,636,300.42	10.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$94,624.24	0.27%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$97,640.00	0.28%	0	\$0.00
EPHRATA NATIONAL BANK	2	\$205,000.00	0.58%	0	\$0.00
EQUITY RESOURCES, INC	1	\$88,000.00	0.25%	0	\$0.00
ETHOS LENDING, LLC	1	\$109,140.41	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,499.28	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$834,905.32	2.37%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$108,587.92	0.31%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$103,500.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,605.96	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,601.89	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$89,650.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,047.05	0.26%	0	\$0.00
FIRST CITIZENS BANK	1	\$109,566.56	0.31%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$199,739.44	0.57%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,900.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$109,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$98,574.37	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY INC	1	\$101,996.50	0.29%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$87,326.35	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,178.28	0.29%	0	\$0.00
FIRSTBANK	1	\$97,400.00	0.28%	0	\$0.00
FIVE POINTS BANK	1	\$87,000.00	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$96,800.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,400.00	0.28%	0	\$0.00
FORTRESS BANK	1	\$100,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$105,500.00	0.3%	0	\$0.00
GECU	2	\$206,927.94	0.59%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$86,258.76	0.24%	0	\$0.00

GUILD MORTGAGE COMPANY	4	\$378,661.13	1.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$94,604.56	0.27%	0	\$0.00
HARBORONE BANK	1	\$91,893.04	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,610.01	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,148.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,419.83	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$101,199.66	0.29%	0	\$0.00
HOMESTREET BANK	2	\$208,048.79	0.59%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.28%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$86,660.71	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$204,098.31	0.58%	0	\$0.00
ICON CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$109,438.10	0.31%	0	\$0.00
INLANTA MORTGAGE, INC. - COR	1	\$102,587.23	0.29%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,605.96	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$91,500.00	0.26%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$94,478.59	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,605.86	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$184,222.67	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$107,570.04	0.31%	0	\$0.00
LEGENDS BANK	1	\$100,000.00	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$1,231,631.99	3.49%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$206,000.00	0.58%	0	\$0.00
M/I FINANCIAL, LLC	1	\$96,617.79	0.27%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,820.00	0.28%	0	\$0.00
MARINE BANK	1	\$90,000.00	0.26%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,606.11	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00
MERIDIAN BANK	2	\$191,610.01	0.54%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$97,368.78	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.3%	0	\$0.00
MIDWEST BANK N.A	1	\$101,202.93	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$110,000.00	0.31%	0	\$0.00
MORTGAGE CENTER LLC	2	\$179,050.00	0.51%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$99,605.96	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$97,119.07	0.28%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$105,000.00	0.3%	0	\$0.00
	NEW ERA BANK	1	\$89,000.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$92,452.81	0.26%	0	\$0.00
	NFM LENDING	1	\$92,000.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	3	\$315,099.37	0.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,380.06	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$104,000.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	3	\$274,621.80	0.78%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$107,570.04	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$88,800.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$98,127.63	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,618.00	0.28%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$103,402.40	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,613.73	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION, A CORPORATION	1	\$85,930.91	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$103,870.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$101,000.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.25%	0	\$0.00
	PPG & ASSOCIATES FEDERAL CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$203,966.55	0.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$99,610.01	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,610.01	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,828.45	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,500.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,610.01	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$297,000.69	0.84%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$98,395.41	0.28%	0	\$0.00
	RCB BANK	1	\$96,750.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$88,656.48	0.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$658,454.39	1.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,000.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$109,140.41	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,400.00	0.3%	0	\$0.00

RIVER VALLEY BANK	1	\$93,750.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$491,069.17	1.39%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,500.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	20	\$1,905,551.02	5.41%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$105,578.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$376,704.63	1.07%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$87,329.98	0.25%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,400.00	0.3%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,501.89	0.28%	0	\$0.00
SHELL LAKE STATE BANK	1	\$94,015.48	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,863.22	0.29%	0	\$0.00
SIMMONS BANK	1	\$85,661.13	0.24%	0	\$0.00
SOFI LENDING CORP	2	\$209,220.00	0.59%	0	\$0.00
SOLARITY CREDIT UNION	1	\$103,485.71	0.29%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$99,605.96	0.28%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$196,203.80	0.56%	0	\$0.00
STAR FINANCIAL BANK	1	\$96,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$290,192.69	0.82%	0	\$0.00
STATEWIDE MORTGAGE	1	\$99,621.95	0.28%	0	\$0.00
STEARNS LENDING INC	1	\$109,122.59	0.31%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$393,925.19	1.12%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$107,674.04	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,400.00	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$188,151.28	0.53%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00
TIAA BANK	1	\$103,590.20	0.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$104,212.70	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$1,593,236.58	4.52%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$103,500.00	0.29%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$85,561.53	0.24%	0	\$0.00
VALLEY FINANCIAL CREDIT UNION	1	\$107,595.61	0.31%	0	\$0.00
WAUKESHA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$103,585.96	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$109,100.02	0.31%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$99,587.67	0.28%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$99,605.96	0.28%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$193,214.02	0.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,640.84	0.27%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$108,000.00	0.31%	0	\$0.00
	Unavailable	1	\$89,659.75	0.33%	0	\$0.00
Total		359	\$35,240,163.51	100%	0	\$0.00
3140QABN9	ACADEMY MORTGAGE CORPORATION	2	\$239,900.00	1.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$120,000.00	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,074.70	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,600.00	1.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.7%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,542.17	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$120,800.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,527.16	0.7%	0	\$0.00
	ARVEST BANK	1	\$124,502.36	0.72%	0	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$125,000.00	0.73%	0	\$0.00
	BANCFIRST	1	\$113,048.14	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$114,565.25	0.67%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,576.59	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,551.51	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,488.54	0.67%	0	\$0.00
	CARROLLTON BANK	2	\$229,971.86	1.34%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$111,580.98	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.66%	0	\$0.00
	CITIZENS BANK	1	\$109,456.18	0.64%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$116,562.27	0.68%	0	\$0.00
	COLLINS STATE BANK	1	\$117,000.00	0.68%	0	\$0.00
	COMMERCE BANK	1	\$116,538.97	0.68%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$244,000.00	1.42%	1	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,454.51	0.65%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.65%	0	\$0.00
	DFCU FINANCIAL	1	\$117,141.37	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$113,149.00	0.66%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,052,168.74	6.12%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$241,044.66	1.4%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$119,541.60	0.7%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$124,188.00	0.72%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$230,750.00	1.34%	0	\$0.00
EVERETT FINANCIAL INC	1	\$110,064.58	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,555.41	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$339,869.40	1.98%	0	\$0.00
FIDELITY BANK	1	\$119,520.56	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$244,058.85	1.42%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$121,600.00	0.71%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,579.23	0.65%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$113,266.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	1	\$114,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK IN HOWELL	1	\$114,446.86	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,500.00	0.69%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,786.96	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,091.15	1.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.7%	0	\$0.00
FULTON BANK, N.A	1	\$111,558.68	0.65%	0	\$0.00
GESA CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$114,542.17	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$353,300.00	2.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$119,527.16	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,146.77	0.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$234,569.02	1.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$248,835.50	1.45%	0	\$0.00
HOMESTREET BANK	1	\$121,917.70	0.71%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$124,043.11	0.72%	0	\$0.00
HONOR CREDIT UNION	2	\$247,000.00	1.44%	0	\$0.00
HORIZON CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00
INDEPENDENT BANK	2	\$221,514.60	1.29%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$116,511.76	0.68%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,536.82	0.7%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,647.40	0.66%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$358,505.54	2.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$118,291.65	0.69%	0	\$0.00
MAX CREDIT UNION	1	\$116,000.00	0.67%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A	1	\$122,500.00	0.71%	0	\$0.00

VIRGINIA CORPORATION					
MEMBER FIRST MORTGAGE, LLC	1	\$109,983.09	0.64%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$123,300.00	0.72%	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,800.00	0.68%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,121.14	0.67%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,580.98	0.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.67%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,302.94	0.7%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	0.69%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$113,386.82	0.66%	0	\$0.00
NORTHPOINTE BANK	1	\$115,120.00	0.67%	0	\$0.00
NUMARK CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$124,500.00	0.72%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$111,576.59	0.65%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$113,075.01	0.66%	0	\$0.00
PROSPECT BANK	1	\$115,000.00	0.67%	0	\$0.00
PULTE MORTGAGE LLC	2	\$246,530.36	1.43%	0	\$0.00
R P FUNDING INC	1	\$120,000.00	0.7%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$121,875.00	0.71%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$330,128.73	1.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$348,176.59	2.03%	0	\$0.00
SANTANDER BANK, N.A	1	\$123,501.79	0.72%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$110,905.95	0.65%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$117,541.70	0.68%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,851.62	0.69%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,093.52	0.67%	0	\$0.00
STAR FINANCIAL BANK	1	\$118,725.45	0.69%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.69%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$345,653.97	2.01%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$115,000.00	0.67%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$117,530.23	0.68%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.65%	0	\$0.00
THE PARK BANK	1	\$121,500.00	0.71%	0	\$0.00
TOMPKINS STATE BANK	1	\$114,027.28	0.66%	0	\$0.00
UNITED HOME LOANS, INC	1	\$118,000.00	0.69%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$470,778.97	2.74%	0	\$0.00
VALLEY NATIONAL BANK	1	\$110,186.21	0.64%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$124,502.36	0.72%	0	\$0.00
	1	\$112,800.00	0.66%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	WOLFE FINANCIAL INC A CORPORATION	1	\$119,536.82	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,527.16	0.7%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.6%	0	\$0.00
Total		147	\$17,193,131.72	100%	1	\$0.00
3140QABP4	ACADEMY MORTGAGE CORPORATION	5	\$717,940.51	1.45%	0	\$0.00
	ACCESSBANK TEXAS	1	\$142,334.87	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$136,454.59	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$147,708.63	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,461.35	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,722.91	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,649.33	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$139,950.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,250.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,740.51	0.55%	0	\$0.00
	AMRES CORPORATION	1	\$138,943.94	0.28%	0	\$0.00
	AMWEST FUNDING CORP	1	\$139,703.04	0.28%	0	\$0.00
	ARVEST BANK	1	\$125,900.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,243.98	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,438.41	0.29%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$132,207.73	0.27%	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,972.50	0.27%	0	\$0.00
	BANK IOWA	1	\$137,600.00	0.28%	0	\$0.00
	BANK OF BOTETOURT	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$125,528.60	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$288,000.00	0.58%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$147,200.00	0.3%	0	\$0.00
	BERKSHIRE BANK	2	\$261,363.74	0.53%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,500.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,025.55	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,438.81	0.3%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$411,650.00	0.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,589.72	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$149,415.01	0.3%	0	\$0.00

CENTURY LENDING COMPANY	1	\$133,600.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$146,432.61	0.3%	0	\$0.00
CHEMICAL BANK	1	\$141,095.14	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$149,252.83	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$147,434.64	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,115,875.03	2.25%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$146,928.00	0.3%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$140,800.00	0.28%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$143,438.41	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$128,288.49	0.26%	0	\$0.00
COMERICA BANK	1	\$128,800.00	0.26%	0	\$0.00
COMMERCE BANK	1	\$142,100.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$127,175.69	0.26%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,400.00	0.26%	0	\$0.00
COMPASS BANK	1	\$135,485.86	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$143,375.91	0.29%	0	\$0.00
CREDIT UNION WEST	1	\$130,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,007.77	0.55%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$257,123.45	0.52%	0	\$0.00
DATCU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$127,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,401.49	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$261,657.56	0.53%	0	\$0.00
DITECH FINANCIAL LLC	10	\$1,330,514.45	2.69%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$536,124.82	1.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$145,851.27	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$133,934.16	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,503.82	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,250.00	0.26%	0	\$0.00
F&M BANK	1	\$130,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,638,118.97	3.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$128,685.64	0.26%	0	\$0.00

FBC MORTGAGE, LLC	1	\$131,149.94	0.26%	0	\$0.00
FIDELITY BANK	3	\$417,827.55	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$397,485.47	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,496.91	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,789.52	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,200.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,000.00	0.29%	0	\$0.00
FIRST HOME BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$138,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,300.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$405,133.76	0.82%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$145,000.00	0.29%	0	\$0.00
FIRST SAVINGS BANK	1	\$139,094.03	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,520.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$288,863.94	0.58%	0	\$0.00
FIRSTBANK	1	\$148,000.00	0.3%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$133,662.74	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
FULTON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$541,656.66	1.09%	0	\$0.00
GECU	1	\$143,352.01	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
GREENPATH FUNDING, LLC	1	\$139,442.64	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,491.19	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$148,600.00	0.3%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$145,702.84	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$687,431.11	1.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$140,793.73	0.28%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$140,500.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,276.72	0.27%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$138,247.42	0.28%	0	\$0.00
HLP MORTGAGE, LLC	1	\$142,000.00	0.29%	0	\$0.00
HNB NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$144,000.00	0.29%	0	\$0.00
HOME STATE BANK, N.A	1	\$146,948.16	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$292,440.49	0.59%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$419,408.95	0.85%	0	\$0.00
HOMESTREET BANK	2	\$293,861.34	0.59%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$140,000.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$127,779.88	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$275,491.94	0.56%	0	\$0.00
HORIZON BANK	1	\$129,000.00	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,800.00	0.57%	0	\$0.00
IBMSECU	1	\$150,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$129,025.25	0.26%	0	\$0.00
JLB CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$127,948.14	0.26%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
KELLY MORTGAGE, INC	1	\$149,396.13	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$406,398.06	0.82%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$130,693.60	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$406,865.21	0.82%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
LEGACY BANK	1	\$140,000.00	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$865,072.96	1.75%	0	\$0.00
MB FINANCIAL BANK	1	\$140,438.66	0.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$131,794.62	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$139,459.62	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$568,900.00	1.15%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$139,753.97	0.28%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$143,942.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$136,800.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.57%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$149,110.13	0.3%	0	\$0.00
NBKC BANK	4	\$569,500.00	1.15%	0	\$0.00
NEW ERA BANK	1	\$133,000.00	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,408.94	0.3%	0	\$0.00
NEW PEOPLES BANK	1	\$141,416.36	0.29%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	1	\$126,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
NEXBANK SSB	1	\$148,863.55	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$131,474.49	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$139,372.11	0.28%	0	\$0.00

OCMBC, INC	1	\$125,125.11	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$133,178.57	0.27%	0	\$0.00
ON Q FINANCIAL INC	1	\$131,474.49	0.27%	0	\$0.00
ONEAZ CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$125,212.00	0.25%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$127,490.41	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$273,696.19	0.55%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$254,131.47	0.51%	0	\$0.00
PLATTE VALLEY BANK	1	\$143,438.41	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$142,149.21	0.29%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$127,410.74	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$570,411.68	1.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$422,807.00	0.85%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,000.00	0.26%	0	\$0.00
R P FUNDING INC	2	\$279,000.00	0.56%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,579.90	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$279,948.20	0.57%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$277,928.95	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$137,600.00	0.28%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$136,454.59	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$984,398.06	1.99%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$124,669.96	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$521,100.00	1.05%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$136,000.00	0.27%	0	\$0.00
S&T BANK	1	\$134,462.54	0.27%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,800.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,490.41	0.26%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$135,469.61	0.27%	0	\$0.00
SANDHILLS BANK	1	\$143,432.59	0.29%	0	\$0.00
SANTANDER BANK, N.A	2	\$261,495.80	0.53%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,738.17	0.26%	0	\$0.00
SERVION, INC	1	\$150,000.00	0.3%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$126,500.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$402,644.83	0.81%	0	\$0.00

	SIMPLIFI LOANS, INC	1	\$124,981.57	0.25%	0	\$0.00
	SIU CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$142,795.11	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,000.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$816,824.84	1.65%	0	\$0.00
	STEARNS LENDING, LLC	4	\$565,842.03	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$267,465.21	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,442.29	0.29%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$135,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$398,030.67	0.8%	0	\$0.00
	SYCAMORE BANK	1	\$143,878.49	0.29%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$139,448.35	0.28%	0	\$0.00
	TD BANK, N.A	3	\$402,936.10	0.81%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,006.01	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,487.75	0.26%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$150,000.00	0.3%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$129,158.75	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.29%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$126,800.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,327.12	0.29%	0	\$0.00
	TRINITY BANK	1	\$124,846.89	0.25%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$144,377.31	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$278,283.61	0.56%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
	UMPQUA BANK	1	\$148,956.77	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,428.65	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,805.54	1.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$133,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,403,185.08	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,450.00	0.58%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$142,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,754.98	0.26%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$140,000.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$141,700.00	0.29%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$273,734.02	0.55%	0	\$0.00
		1	\$129,500.00	0.26%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	ZB, N.A. DBA AMEGY BANK	1	\$138,927.80	0.28%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$139,000.00	0.28%	0	\$0.00
	Unavailable	2	\$285,000.00	0.68%	0	\$0.00
Total		360	\$49,539,686.31	100 %	0	\$0.00
3140QABQ2	ACADEMY MORTGAGE CORPORATION	4	\$661,800.00	2.4%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$162,702.47	0.59%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$492,870.54	1.79%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,431.32	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,337.01	0.61%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,259.50	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,800.00	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,338.02	0.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,866.27	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$166,000.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,975.00	1.2%	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$168,105.38	0.61%	0	\$0.00
	AXOS BANK	1	\$160,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$153,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$309,874.96	1.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,100.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,021.45	0.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,040.00	0.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,500.00	0.63%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$155,024.31	0.56%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$171,315.25	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.63%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.58%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$163,300.00	0.59%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$163,127.92	0.59%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,363.37	0.57%	0	\$0.00
	CIVISTA BANK	1	\$158,000.00	0.57%	0	\$0.00
		3	\$493,910.00	1.79%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
COMMERCE BANK	1	\$158,110.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,395.12	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,431.00	1.23%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$151,000.00	0.55%	0	\$0.00
DACOTAH BANK	1	\$163,400.00	0.59%	0	\$0.00
DFCU FINANCIAL	1	\$153,250.00	0.56%	0	\$0.00
DITECH FINANCIAL LLC	1	\$168,900.00	0.61%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$150,284.00	0.54%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.63%	0	\$0.00
ENT CREDIT UNION	1	\$158,800.93	0.58%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$164,000.00	0.59%	0	\$0.00
ETHOS LENDING, LLC	1	\$164,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC	1	\$169,330.14	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,718.41	1.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$171,000.00	0.62%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$167,800.00	0.61%	0	\$0.00
FIDELITY BANK	1	\$151,315.19	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,900.00	0.57%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.61%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,800.00	0.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,300.00	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.59%	0	\$0.00
FORTRESS BANK	1	\$172,000.00	0.62%	0	\$0.00
FORUM CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$170,500.00	0.62%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$155,018.07	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$647,975.00	2.35%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$175,000.00	0.63%	0	\$0.00
GMFS, LLC	1	\$165,000.00	0.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.62%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$164,800.00	0.6%	0	\$0.00
HAWTHORN BANK	1	\$173,105.43	0.63%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,400.00	0.55%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$636,455.00	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$154,588.45	0.56%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$155,873.00	0.57%	0	\$0.00
	HONOR CREDIT UNION	1	\$169,000.00	0.61%	0	\$0.00
	HORIZON BANK	1	\$159,000.00	0.58%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$304,800.00	1.11%	0	\$0.00
	IDEAL CREDIT UNION	1	\$169,337.01	0.61%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.62%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,000.00	1.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$151,650.00	0.55%	0	\$0.00
	KS STATEBANK	1	\$160,960.00	0.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$629,507.00	2.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,750.00	0.56%	0	\$0.00
	M&T BANK	1	\$150,455.41	0.55%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.6%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.61%	0	\$0.00
	MB FINANCIAL BANK	1	\$160,000.00	0.58%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,000.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$159,369.54	0.58%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.6%	0	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.56%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,550.78	0.61%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$157,000.00	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,000.00	0.57%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$163,373.53	0.59%	0	\$0.00
	OAK BANK	1	\$175,000.00	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,649.94	0.62%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$172,000.00	0.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$154,490.00	0.56%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	0.62%	0	\$0.00
	R P FUNDING INC	1	\$151,500.00	0.55%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$158,400.00	0.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,129,576.04	4.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	0.59%	0	\$0.00
		1	\$155,410.25	0.56%	0	\$0.00

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC	1	\$156,000.00	0.57%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$164,000.00	0.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,785.00	1.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$334,524.48	1.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$316,500.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,000.00	0.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$494,008.87	1.79%	0	\$0.00
	SENTRY BANK	1	\$162,200.00	0.59%	0	\$0.00
	SOFI LENDING CORP	2	\$303,800.00	1.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$175,000.00	0.63%	0	\$0.00
	ST. FIN CORP	1	\$155,000.00	0.56%	0	\$0.00
	ST.MARY'S BANK	1	\$161,250.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,345.28	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$164,000.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.58%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,000.00	0.55%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,311.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.58%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$168,533.28	0.61%	0	\$0.00
	THE MONEY SOURCE INC	1	\$165,000.00	0.6%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,800.00	0.55%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$151,530.67	0.55%	0	\$0.00
	UMPQUA BANK	1	\$174,310.43	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,772.39	0.58%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$153,500.00	0.56%	0	\$0.00
	VISION BANK	1	\$168,000.00	0.61%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
Total		170	\$27,576,213.41	100%	0	\$0.00
3140QABR0	ACADEMY MORTGAGE CORPORATION	6	\$1,143,369.13	4.6%	0	\$0.00
	ARVEST BANK	1	\$199,220.01	0.8%	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,223.69	0.78%	0	\$0.00
	BANK OF ENGLAND	2	\$381,000.00	1.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$179,781.41	0.72%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.72%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE	1	\$199,108.33	0.8%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$181,803.56	0.73%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,203.77	0.8%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,365.55	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$584,486.73	2.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,228.04	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$571,266.81	2.3%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$391,903.00	1.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$192,000.00	0.77%	0	\$0.00
	COMPASS BANK	1	\$188,515.24	0.76%	0	\$0.00
	CRESKOM BANK	1	\$200,000.00	0.8%	0	\$0.00
	CUSO HOME LENDING	1	\$195,000.00	0.78%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,968.20	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,110.32	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,137,386.36	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,273.53	0.74%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$732,192.75	2.95%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$187,872.04	0.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$558,464.02	2.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,259.01	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$195,200.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,193.22	1.59%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,760.00	0.71%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$187,538.19	0.75%	0	\$0.00
	FIRST BANK	1	\$192,837.14	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,219.70	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$384,917.78	1.55%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,500.00	0.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$362,225.35	1.46%	0	\$0.00
	FIRSTBANK	1	\$175,166.97	0.7%	0	\$0.00
	FNB BANK, N.A	1	\$175,306.50	0.71%	0	\$0.00
	FULTON BANK, N.A	1	\$195,000.00	0.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$740,381.39	2.98%	0	\$0.00
	GECU	1	\$184,761.50	0.74%	0	\$0.00

GOLDEN 1 CREDIT UNION	2	\$366,200.00	1.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$555,343.30	2.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$198,500.37	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,000.00	0.74%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$182,315.35	0.73%	0	\$0.00
HOMETOWN BANK	1	\$192,000.00	0.77%	0	\$0.00
HORIZON CREDIT UNION	1	\$187,600.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$393,270.45	1.58%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,200.00	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$183,282.41	0.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,677.42	0.73%	0	\$0.00
JMAC LENDING	1	\$178,541.65	0.72%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$185,000.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,243.41	0.78%	0	\$0.00
LIBERTY BANK	1	\$186,000.00	0.75%	0	\$0.00
LOAN SIMPLE, INC	1	\$174,801.31	0.7%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,220.01	0.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$177,320.04	0.71%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$188,000.00	0.76%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$193,600.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$182,504.74	0.73%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$393,475.38	1.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$394,213.74	1.59%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,540.76	0.73%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$189,259.01	0.76%	0	\$0.00
PATELCO CREDIT UNION	1	\$196,215.72	0.79%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$199,076.81	0.8%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$194,382.35	0.78%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$387,247.61	1.56%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$189,281.70	0.76%	0	\$0.00
R P FUNDING INC	2	\$389,600.00	1.57%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$185,070.46	0.74%	0	\$0.00
RENASANT BANK	1	\$25,242.46	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$187,047.00	0.75%	0	\$0.00
ROYAL CREDIT UNION	1	\$183,142.37	0.74%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$385,219.80	1.55%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,236.01	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,760.83	0.78%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,500.00	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$187,235.42	0.75%	0	\$0.00
	STEARNS LENDING, LLC	3	\$582,032.57	2.34%	0	\$0.00
	TD BANK, N.A	2	\$366,051.91	1.47%	0	\$0.00
	THE PARK BANK	1	\$191,261.98	0.77%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$373,223.75	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$398,440.02	1.6%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,326.57	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$199,211.93	0.8%	0	\$0.00
	WMS SERIES LLC	1	\$189,274.20	0.83%	0	\$0.00
Total		132	\$24,847,200.06	100%	0	\$0.00
3140QABS8	ACADEMY MORTGAGE CORPORATION	3	\$817,175.00	2.3%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$535,185.00	1.51%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$218,700.00	0.62%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY, LLC	1	\$371,601.09	1.05%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	1	\$424,000.00	1.19%	0	\$0.00
	ARVEST BANK	1	\$278,952.45	0.78%	0	\$0.00
	BANK OF ENGLAND	1	\$281,000.00	0.79%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$245,975.00	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$248,000.00	0.7%	0	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,233.04	0.57%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$432,225.07	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$690,000.00	1.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$789,487.31	2.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$642,500.00	1.81%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$425,795.09	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$867,734.61	2.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$297,224.20	0.84%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$793,779.56	2.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,500.00	0.68%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$258,400.00	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$298,877.62	0.84%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$209,206.10	0.59%	0	\$0.00

	DIME BANK	1	\$420,000.00	1.18%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$503,231.33	1.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$509,435.07	1.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$343,590.77	0.97%	0	\$0.00
	ETHOS LENDING, LLC	1	\$283,865.38	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,842.06	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,325,226.01	3.73%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$431,100.00	1.21%	0	\$0.00
	FIRST BANK	1	\$290,837.52	0.82%	0	\$0.00
	FIRST BANK & TRUST (BROOKINGS)	1	\$256,885.17	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$386,048.00	1.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$420,403.87	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$712,780.27	2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$212,177.86	0.6%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$300,000.00	0.84%	0	\$0.00
	FIRSTBANK	1	\$244,034.61	0.69%	0	\$0.00
	FORUM CREDIT UNION	1	\$262,000.00	0.74%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$462,235.90	1.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$286,876.82	0.81%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$234,900.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$781,038.04	2.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$580,201.62	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$243,000.00	0.68%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$212,800.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$252,298.56	0.71%	0	\$0.00
	IBMSECU	1	\$328,712.50	0.92%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$277,425.05	0.78%	0	\$0.00
	LEGEND BANK, N.A	1	\$342,630.49	0.96%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$291,247.83	0.82%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$313,796.70	0.88%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$263,200.00	0.74%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$278,930.40	0.78%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$464,300.00	1.31%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,844.30	0.71%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$396,000.00	1.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$438,505.66	1.23%	0	\$0.00
	NBKC BANK	1	\$220,000.00	0.62%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$254,015.75	0.71%	0	\$0.00
	OLD NATIONAL BANK	1	\$243,750.00	0.69%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$338,175.98	0.95%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$229,361.28	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,140.43	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,092.69	0.67%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$247,500.00	0.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,656.40	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$207,188.81	0.58%	0	\$0.00
	R P FUNDING INC	2	\$446,083.20	1.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$278,941.46	0.78%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,500.00	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$205,619.71	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$229,315.00	0.64%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$319,722.06	0.9%	0	\$0.00
	SENTRY BANK	1	\$280,800.00	0.79%	0	\$0.00
	SOFI LENDING CORP	1	\$260,000.00	0.73%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,000.00	0.65%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,479,940.11	4.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$451,332.94	1.27%	0	\$0.00
	TEXAS BANK	1	\$272,500.00	0.77%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,217.44	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.85%	0	\$0.00
	THE MONEY SOURCE INC	1	\$235,025.37	0.66%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.67%	0	\$0.00
	UMPQUA BANK	1	\$451,351.12	1.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$338,660.27	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,683.65	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.82%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,800.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,789.45	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$426,854.98	1.22%	0	\$0.00
Total		130	\$35,555,971.03	100%	0	\$0.00
3140QABT6	1ST STATE BANK	1	\$60,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$282,000.00	0.82%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$89,787.46	0.26%	0	\$0.00

AMERICAN BANK & TRUST	1	\$33,950.00	0.1%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$71,692.50	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,639.83	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$203,573.02	0.59%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.21%	0	\$0.00
ARVEST BANK	1	\$47,301.96	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$20,344.18	0.06%	0	\$0.00
BANCFIRST	1	\$36,850.27	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$142,587.53	0.41%	0	\$0.00
BANCORPSOUTH BANK	7	\$326,558.52	0.95%	0	\$0.00
BANK MIDWEST	2	\$161,042.11	0.47%	0	\$0.00
BANK OF ENGLAND	2	\$132,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	1	\$78,750.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$139,458.79	0.4%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$69,573.98	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,703.54	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,995.76	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$181,722.76	0.53%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$49,809.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,201.65	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$522,211.29	1.51%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$80,000.00	0.23%	0	\$0.00
CENTRAL BANK	1	\$80,000.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$174,408.00	0.51%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$49,207.34	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$128,633.44	0.37%	0	\$0.00
CENTRAL STATE BANK	1	\$55,000.00	0.16%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$27,889.67	0.08%	0	\$0.00
CENTREBANK	1	\$55,000.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$58,174.58	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$70,000.00	0.2%	0	\$0.00
CHEAHA BANK	1	\$50,282.67	0.15%	0	\$0.00
CHEMICAL BANK	4	\$328,964.83	0.95%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$64,020.78	0.19%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$79,374.85	0.23%	0	\$0.00

CHEMICAL BANK RIVER'S EDGE	1	\$76,693.46	0.22%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$65,494.76	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$197,870.97	0.57%	0	\$0.00
CITIZENS FIRST BANK	3	\$219,838.32	0.64%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$23,511.70	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$177,935.37	0.52%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$72,764.93	0.21%	0	\$0.00
COMERICA BANK	1	\$84,661.60	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,688.01	0.23%	0	\$0.00
COMPASS BANK	4	\$248,677.23	0.72%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$132,885.10	0.39%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$65,456.74	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$22,000.00	0.06%	0	\$0.00
COVE FEDERAL CREDIT UNION	1	\$46,382.14	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$165,845.42	0.48%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$96,481.42	0.28%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$61,834.69	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,206.03	0.17%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$57,000.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$22,028.11	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$144,192.82	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$77,969.73	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$402,565.30	1.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$51,146.31	0.15%	0	\$0.00
DITECH FINANCIAL LLC	39	\$2,196,236.47	6.37%	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$181,647.14	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$219,440.32	0.64%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$55,779.34	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$187,798.58	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$369,563.01	1.07%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$42,000.90	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,992.01	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$39,208.55	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,608.29	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$67,124.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$45,000.00	0.13%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$79,684.77	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,000.00	0.09%	0	\$0.00

FIRST FIDELITY BANK	1	\$48,999.26	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$72,801.00	0.21%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$39,848.78	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$104,106.84	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$58,568.31	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$68,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$483,617.87	1.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$4,909.77	0.01%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$84,671.91	0.25%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$38,950.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$131,779.05	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,010.94	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$35,612.48	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$156,537.90	0.45%	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$49,800.94	0.14%	0	\$0.00
FORTRESS BANK	1	\$64,741.23	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$59,474.30	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$79,802.98	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$87,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$140,880.32	0.41%	0	\$0.00
GECU	1	\$56,444.22	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$104,000.00	0.3%	0	\$0.00
GOGEBIC RANGE BANK	1	\$16,258.48	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,754.46	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$76,702.79	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$145,670.64	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$122,000.99	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$319,425.79	0.93%	0	\$0.00
GVC MORTGAGE, INC	1	\$84,604.71	0.25%	0	\$0.00
HAWTHORN BANK	4	\$194,734.30	0.56%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$74,515.86	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$78,990.52	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$99,326.10	0.29%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$49,810.97	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$77,620.32	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$66,497.65	0.19%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$117,545.28	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$139,497.56	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$179,176.38	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,522.94	0.23%	0	\$0.00
HOMESTREET BANK	1	\$69,062.25	0.2%	0	\$0.00
HOMETOWN BANK	1	\$60,000.00	0.17%	0	\$0.00
HONOR BANK	1	\$67,000.00	0.19%	0	\$0.00
HR MORTGAGE CORPORATION	1	\$53,612.71	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$118,714.38	0.34%	0	\$0.00
IBMSECU	2	\$160,000.00	0.46%	0	\$0.00
INDEPENDENT BANK	4	\$235,081.63	0.68%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,278.55	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,056.04	0.15%	0	\$0.00
IPAVA STATE BANK	1	\$46,000.00	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$60,358.34	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$359,247.33	1.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$166,629.88	0.48%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$74,716.47	0.22%	0	\$0.00
LEGEND BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,649.90	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$303,509.50	0.88%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$108,147.69	0.31%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$31,868.99	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$64,743.88	0.19%	0	\$0.00
MAGNOLIA BANK, INC	2	\$152,421.58	0.44%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,665.07	0.25%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$30,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$67,500.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00
MB FINANCIAL BANK	1	\$19,840.46	0.06%	0	\$0.00
MEIJER CREDIT UNION	1	\$54,792.08	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$68,492.73	0.2%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$99,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$70,133.85	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$102,111.91	0.3%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$43,371.19	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,721.14	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00

MORTGAGE CENTER LLC	2	\$106,818.54	0.31%	0	\$0.00
MUFG UNION BANK, N.A	4	\$249,093.70	0.72%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$119,214.72	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$144,183.19	0.42%	0	\$0.00
NBH BANK	1	\$69,441.66	0.2%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$67,484.82	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$450,435.94	1.31%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$209,516.62	0.61%	0	\$0.00
OLD NATIONAL BANK	1	\$69,735.36	0.2%	0	\$0.00
ORIENTAL BANK	1	\$75,000.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$55,781.60	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$27,891.93	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$64,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$71,006.21	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$51,703.79	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$164,811.76	0.48%	0	\$0.00
PEOPLES BANK	1	\$52,301.52	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$53,042.08	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION, A CORPORATION	1	\$63,628.54	0.18%	0	\$0.00
PINNACLE BANK	2	\$135,000.00	0.39%	0	\$0.00
PIONEER BANK	1	\$68,730.90	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$62,012.21	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$65,737.25	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$58,237.73	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$64,900.00	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,181.29	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$38,000.00	0.11%	0	\$0.00
PROSPECT BANK	1	\$22,413.16	0.06%	0	\$0.00
PULTE MORTGAGE LLC	4	\$231,632.38	0.67%	0	\$0.00
RED BRICK MORTGAGE	1	\$68,203.35	0.2%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$369,854.03	1.07%	0	\$0.00
RENASANT BANK	1	\$46,070.05	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$69,727.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$433,336.94	1.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$58,267.11	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	93	\$5,834,219.73	16.92%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$46,400.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
S&T BANK	2	\$138,096.18	0.4%	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$118,952.75	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,009.10	0.24%	0	\$0.00
SECURITY BANK	1	\$82,000.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,705.12	0.23%	0	\$0.00
SERVION, INC	1	\$75,000.00	0.22%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	5	\$322,354.07	0.93%	0	\$0.00
SOUTHERN BANK	1	\$76,210.79	0.22%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$43,326.82	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$69,718.58	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$75,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$123,000.00	0.36%	0	\$0.00
STATE BANK OF SOUOTHERN UTAH	1	\$53,787.22	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$886,876.75	2.57%	0	\$0.00
STATEWIDE MORTGAGE	1	\$59,766.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	1	\$79,697.56	0.23%	0	\$0.00
STIFEL BANK AND TRUST	2	\$109,531.65	0.32%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$83,672.41	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$137,819.16	0.4%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,428.39	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,671.91	0.25%	0	\$0.00
THE BANK OF HERRIN	1	\$75,000.00	0.22%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$76,500.49	0.22%	0	\$0.00
THE COLUMBIA BANK	1	\$72,000.00	0.21%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$48,000.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$65,484.23	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$60,322.55	0.17%	0	\$0.00
THE MONEY SOURCE INC	2	\$161,665.59	0.47%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$236,806.64	0.69%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIA	1	\$69,452.98	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,400.00	0.2%	0	\$0.00
TIAA BANK	3	\$155,161.18	0.45%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$53,921.69	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00
TOMPKINS STATE BANK	2	\$99,621.94	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,106.07	0.15%	0	\$0.00
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00
TRUIS FEDERAL CREDIT UNION	1	\$62,958.58	0.18%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$48,206.05	0.14%	0	\$0.00
	UMPQUA BANK	1	\$59,773.17	0.17%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$79,691.21	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$57,191.36	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$75,703.60	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,373.79	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$149,632.18	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$56,584.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,685.49	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$56,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,204.72	0.22%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.25%	0	\$0.00
	WESBANCO BANK, INC	1	\$71,719.20	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$62,958.58	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$138,864.90	0.4%	0	\$0.00
	WOOD & HUSTON BANK	1	\$47,200.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,047.37	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$39,061.56	0.11%	0	\$0.00
	ZBM B.A, DBA ZIONS BANK	1	\$73,708.41	0.21%	0	\$0.00
	Unavailable	3	\$154,272.55	0.49%	0	\$0.00
Total		571	\$34,486,884.89	100%	0	\$0.00
3140QABU3	ACADEMY MORTGAGE CORPORATION	1	\$340,707.07	4.15%	0	\$0.00
	BANNER BANK	1	\$251,734.69	3.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$637,303.72	7.76%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$209,000.00	2.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$354,751.42	4.32%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$270,120.32	3.29%	0	\$0.00
	DFCU FINANCIAL	1	\$227,119.96	2.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,854.00	2.6%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$711,780.42	8.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$293,375.02	3.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,200.00	3.66%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$488,750.00	5.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$234,954.00	2.86%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$398,000.00	4.85%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$212,941.92	2.59%	0	\$0.00

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	INNOVATIVE MORTGAGE SERVICES INC	1	\$304,050.00	3.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$262,138.71	3.19%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$342,000.00	4.17%	0	\$0.00
	PHH MORTGAGE CORPORATION, A CORPORATION	1	\$227,175.00	2.77%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$425,447.93	5.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,533.27	4.61%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$312,455.00	3.81%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$359,606.61	4.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,400.00	2.68%	0	\$0.00
	Unavailable	1	\$233,984.00	2.85%	0	\$0.00
Total		29	\$8,210,383.06	100%	0	\$0.00
3140QABV1	ACADEMY MORTGAGE CORPORATION	1	\$239,134.85	0.81%	0	\$0.00
	ACOPIA, LLC	1	\$316,149.06	1.08%	0	\$0.00
	AFFILIATED BANK	1	\$447,539.35	1.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,221.82	0.71%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$239,102.10	0.81%	0	\$0.00
	ALLIANZ MORTGAGE COMPANY	1	\$496,172.46	1.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,080.66	0.68%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$372,809.14	1.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$209,172.52	0.71%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,020.48	0.89%	0	\$0.00
	AXOS BANK	2	\$548,891.52	1.87%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$246,121.07	0.84%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$886,949.52	3.02%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$238,343.64	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$369,818.31	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,930.59	0.74%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$209,189.44	0.71%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$212,941.92	0.73%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$327,874.84	1.12%	0	\$0.00
	CROSS TIMBERS MORTGAGE LLC	1	\$253,047.93	0.86%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,216.90	0.7%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$511,894.18	1.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$375,176.28	1.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$725,420.26	2.47%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	4	\$995,462.73	3.39%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$901,414.90	3.07%	0	\$0.00
ENT CREDIT UNION	1	\$202,041.48	0.69%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$239,073.65	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,490.00	1.86%	0	\$0.00
FC LENDING LTD	1	\$246,077.18	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,433,903.19	4.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$343,709.26	1.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$210,000.00	0.72%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,000.00	0.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$401,926.37	1.37%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$229,500.00	0.78%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,709.82	1.02%	0	\$0.00
GESA CREDIT UNION	1	\$232,000.00	0.79%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,654.52	1.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,176.92	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$206,321.35	0.7%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$407,967.95	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$876,267.08	2.98%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,805.83	0.85%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$316,309.94	1.08%	0	\$0.00
HOMESTREET BANK	3	\$911,165.07	3.1%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$251,043.18	0.85%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$205,221.22	0.7%	0	\$0.00
M/I FINANCIAL, LLC	1	\$198,936.83	0.68%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$298,865.86	1.02%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	0.95%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$205,470.28	0.7%	0	\$0.00
NBKC BANK	3	\$947,788.28	3.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$346,328.38	1.18%	0	\$0.00
NEXBANK SSB	1	\$256,728.00	0.87%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,125.67	0.77%	0	\$0.00

	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$400,984.98	1.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,216.41	1.56%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$426,527.68	1.45%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$224,158.21	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$332,488.27	1.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$201,477.88	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$273,999.00	0.93%	0	\$0.00
	R P FUNDING INC	1	\$202,668.61	0.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$202,208.31	0.69%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$224,122.52	0.76%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,443.00	0.77%	0	\$0.00
	SEAMEN'S BANK	1	\$417,323.06	1.42%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$236,000.00	0.8%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$296,562.79	1.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$213,680.61	0.73%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$239,102.10	0.81%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,321,022.49	4.5%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$318,764.86	1.09%	0	\$0.00
	UNITED BANK	1	\$372,909.60	1.27%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$266,000.00	0.91%	0	\$0.00
	WEI MORTGAGE LLC	1	\$229,519.72	0.78%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$212,113.71	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$251,999.52	0.85%	0	\$0.00
Total		104	\$29,369,997.11	100%	0	\$0.00
3140QABW9	BETHPAGE FEDERAL CREDIT UNION	3	\$1,032,869.29	16.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$697,000.00	10.84%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$428,288.12	6.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$252,000.00	3.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$771,069.54	11.99%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$420,900.00	6.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	2.94%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$298,865.86	4.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$203,446.85	3.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$390,000.00	6.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,750.00	2.86%	0	\$0.00
	TD BANK, N.A	3	\$896,450.59	13.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$666,547.81	10.36%	0	\$0.00

Total			22	\$6,430,188.06	100%	0	\$0.00
3140QABX7	ACADEMY MORTGAGE CORPORATION		4	\$378,151.79	6.69%	0	\$0.00
	AMARILLO NATIONAL BANK		4	\$396,350.00	7.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$88,000.00	1.56%	0	\$0.00
	AMOCO CREDIT UNION		1	\$98,059.96	1.73%	0	\$0.00
	ARVEST BANK		1	\$103,461.47	1.83%	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$90,614.58	1.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$197,623.99	3.49%	0	\$0.00
	CENTRAL BANK OF THE OZARKS		1	\$103,112.78	1.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL		2	\$183,201.75	3.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION		1	\$108,343.13	1.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$89,666.78	1.59%	0	\$0.00
	DITECH FINANCIAL LLC		5	\$477,844.09	8.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME		1	\$100,217.18	1.77%	0	\$0.00
	EVERGREEN CREDIT UNION		1	\$88,462.59	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$109,175.21	1.93%	0	\$0.00
	FIRSTBANK		1	\$88,692.66	1.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA		2	\$210,225.80	3.72%	0	\$0.00
	GMFS, LLC		1	\$104,000.00	1.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$90,000.00	1.59%	0	\$0.00
	HICKORY POINT BANK & TRUST		1	\$106,848.74	1.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$88,324.34	1.56%	0	\$0.00
	HOME SAVINGS BANK		1	\$86,674.51	1.53%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$95,295.02	1.69%	0	\$0.00
	HORIZON BANK		1	\$104,621.77	1.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION		1	\$89,663.29	1.59%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION		1	\$109,160.69	1.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$94,046.82	1.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		1	\$102,116.52	1.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC		1	\$89,663.29	1.59%	0	\$0.00
	PACOR MORTGAGE CORP		1	\$108,000.00	1.91%	0	\$0.00
	PLANET HOME LENDING, LLC		1	\$90,000.00	1.59%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY		2	\$193,168.57	3.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION		1	\$86,237.36	1.53%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS		1	\$99,629.76	1.76%	0	\$0.00
	STATEWIDE MORTGAGE		1	\$107,595.94	1.9%	0	\$0.00

	STEARNS LENDING, LLC	2	\$195,000.00	3.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$107,553.24	1.9%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$103,212.41	1.83%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,611.64	1.87%	0	\$0.00
	TRI-VALLEY BANK	1	\$87,670.77	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,190.20	1.9%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$89,663.29	1.59%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$102,579.17	1.79%	0	\$0.00
Total		58	\$5,654,731.10	100%	0	\$0.00
3140QABY5	ACADEMY MORTGAGE CORPORATION	3	\$170,095.64	1.66%	0	\$0.00
	ALLIANCE BANK	1	\$49,500.00	0.48%	0	\$0.00
	ALLIANT BANK	1	\$36,263.44	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$52,500.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$496,345.29	4.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,749.34	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$351,015.46	3.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$66,749.34	0.65%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$79,308.36	0.77%	0	\$0.00
	ANSTAFF BANK	1	\$53,797.97	0.53%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$43,835.38	0.43%	0	\$0.00
	ARVEST BANK	5	\$212,305.81	2.07%	0	\$0.00
	AXOS BANK	1	\$63,000.00	0.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$65,113.22	0.64%	0	\$0.00
	BANK OF ENGLAND	1	\$51,980.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$106,290.64	1.04%	0	\$0.00
	BELLCO CREDIT UNION	1	\$64,908.79	0.63%	0	\$0.00
	BLACKHAWK BANK	2	\$116,686.75	1.14%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$19,484.94	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$36,226.31	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,738.11	0.68%	0	\$0.00
	CATLIN BANK	1	\$41,600.00	0.41%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$39,850.35	0.39%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$67,855.79	0.66%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$45,188.00	0.44%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$24,458.15	0.24%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$52,702.09	0.51%	0	\$0.00
	CHEAHA BANK	1	\$84,362.67	0.82%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$50,000.00	0.49%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$68,400.00	0.67%	0	\$0.00
	CITIZENS FIRST BANK	1	\$67,745.59	0.66%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,753.08	0.64%	0	\$0.00
	COMMERCE BANK	1	\$51,375.00	0.5%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,282.00	0.82%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$43,038.38	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,777.86	0.58%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$84,362.67	0.82%	0	\$0.00
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$49,812.93	0.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$93,750.00	0.92%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$41,095.67	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,800.00	0.52%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$62,764.30	0.61%	0	\$0.00
	DIME BANK	1	\$67,745.59	0.66%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$717,988.56	7.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$256,181.60	2.5%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$82,191.35	0.8%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$42,450.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$59,775.52	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$69,475.13	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$83,866.41	0.82%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$42,181.32	0.41%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$59,775.52	0.58%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$55,000.00	0.54%	0	\$0.00
	FIRST FREEDOM BANK	1	\$54,283.01	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$53,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$67,247.46	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$55,790.48	0.54%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$70,000.00	0.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,706.26	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,314.67	0.72%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$43,337.25	0.42%	0	\$0.00
	FIRSTBANK	3	\$195,909.67	1.91%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,443.60	0.65%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$50,439.52	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,522.71	0.59%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$107,607.42	1.05%	0	\$0.00

FORUM CREDIT UNION	1	\$31,500.00	0.31%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$78,206.31	0.76%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$35,868.10	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$278,903.04	2.72%	0	\$0.00
GLENWOOD STATE BANK	1	\$65,000.00	0.63%	0	\$0.00
GMFS, LLC	2	\$149,558.00	1.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$47,640.09	0.46%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$63,262.43	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$83,685.73	0.82%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$36,861.58	0.36%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$33,623.73	0.33%	0	\$0.00
HORIZON BANK	3	\$125,190.49	1.22%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$68,400.00	0.67%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$164,191.10	1.6%	0	\$0.00
INDEPENDENT BANK	1	\$69,480.57	0.68%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$75,654.84	0.74%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$43,038.37	0.42%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$23,823.76	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$107,350.35	1.05%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,625.00	0.79%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$63,134.20	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$38,277.76	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$64,000.00	0.62%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$52,155.00	0.51%	0	\$0.00
OLD NATIONAL BANK	2	\$68,595.67	0.67%	0	\$0.00
ONEAZ CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,043.26	0.62%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,625.00	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$54,018.41	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$74,719.40	0.73%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,000.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$111,528.68	1.09%	0	\$0.00
RENASANT BANK	1	\$53,595.10	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$54,545.16	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$33,514.14	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$203,256.16	1.98%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$117,936.32	1.15%	0	\$0.00
SERVION, INC	1	\$24,812.55	0.24%	0	\$0.00

	SOFI MORTGAGE, LLC	1	\$59,550.10	0.58%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$64,159.51	0.63%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$82,191.35	0.8%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$49,812.93	0.49%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$46,230.00	0.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$49,812.93	0.49%	0	\$0.00
	TEXAS BANK	1	\$52,000.00	0.51%	0	\$0.00
	THE MONEY HOUSE	1	\$81,887.80	0.8%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,933.88	0.24%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$42,087.57	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$165,793.11	1.62%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$80,000.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$82,221.33	0.8%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$82,789.10	0.81%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$83,685.73	0.82%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$60,000.00	0.59%	0	\$0.00
	WEST GATE BANK	1	\$62,963.55	0.61%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$85,000.00	0.83%	0	\$0.00
	Unavailable	1	\$52,000.00	0.53%	0	\$0.00
Total		184	\$10,245,841.56	100%	0	\$0.00
3140QABZ2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,264.98	0.7%	0	\$0.00
	CITIBANK,N.A	1	\$223,819.64	2.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,042.71	2.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$301,534.63	3.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,582.02	3.21%	0	\$0.00
	HARBORONE BANK	30	\$5,502,322.38	57.32%	0	\$0.00
	HARBORONE BANK A CO-OPERATIVE BANK	10	\$1,617,083.54	16.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$799,476.53	8.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$223,307.50	2.33%	0	\$0.00
	QUICKEN LOANS INC	1	\$53,062.48	0.55%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$294,485.66	3.07%	0	\$0.00
Total		52	\$9,599,982.07	100%	0	\$0.00
3140QAC24	AMERIHOM MORTGAGE COMPANY, LLC	1	\$175,200.00	1.86%	0	\$0.00
	ARVEST BANK	1	\$372,000.00	3.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,247.88	3.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,300.00	2.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,366,236.42	14.48%	0	\$0.00

	CHARTER BANK	1	\$231,000.00	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,800.00	3.74%	0	\$0.00
	FEMBI MORTGAGE	1	\$397,450.00	4.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,000.00	2.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,000.00	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$360,000.00	3.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,000.00	2.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,270.00	3.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$200,010.00	2.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,758.00	2.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	2.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$453,100.00	4.8%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$242,280.00	2.57%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$552,800.00	5.86%	0	\$0.00
	STEARNS LENDING, LLC	1	\$209,000.00	2.21%	0	\$0.00
	THE MONEY SOURCE INC	3	\$993,791.00	10.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$325,000.00	3.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,204,000.00	12.75%	0	\$0.00
Total		33	\$9,436,243.30	100%	0	\$0.00
3140QAC32	1ST MIDAMERICA CREDIT UNION	1	\$78,570.00	0.31%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$58,897.31	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,890.58	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$122,968.85	0.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,388.72	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,919.18	0.24%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,441.17	0.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,159.63	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,408.48	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,600.00	0.26%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$79,575.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$68,609.54	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$74,903.46	0.3%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$65,214.00	0.26%	0	\$0.00

ARVEST BANK	2	\$148,911.18	0.59%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$977,312.01	3.9%	0	\$0.00
BANCORPSOUTH BANK	1	\$79,897.02	0.32%	0	\$0.00
BELL BANK	1	\$65,000.00	0.26%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$190,873.98	0.76%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$81,485.60	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$228,300.00	0.91%	0	\$0.00
CARROLLTON BANK	2	\$116,930.00	0.47%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,131.84	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,280.74	0.34%	0	\$0.00
CHEMICAL BANK	3	\$187,088.10	0.75%	0	\$0.00
CITIZENS BANK	1	\$71,814.28	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,834.92	0.25%	0	\$0.00
CITIZENS FIRST BANK	4	\$242,324.99	0.97%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00
CITY STATE BANK	1	\$75,150.00	0.3%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,180.00	0.21%	0	\$0.00
CLINTON NATIONAL BANK	2	\$108,400.00	0.43%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,726.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00
COMERICA BANK	1	\$65,000.00	0.26%	0	\$0.00
COMMUNITY BANK, NA	1	\$46,600.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$49,934.16	0.2%	0	\$0.00
COMPASS BANK	1	\$69,909.89	0.28%	0	\$0.00
CORNERSTONE BANK, A STATE BANK	1	\$79,894.65	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$83,035.27	0.33%	0	\$0.00
DAY AIR CREDIT UNION	1	\$79,250.00	0.32%	0	\$0.00
DEERWOOD BANK	1	\$69,322.00	0.28%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$132,271.60	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$340,900.00	1.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,990.00	0.26%	0	\$0.00
DITECH FINANCIAL LLC	1	\$73,050.00	0.29%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$793,026.91	3.17%	0	\$0.00
DORT FEDERAL CREDIT UNION	14	\$801,530.59	3.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$270,650.00	1.08%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$75,000.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$136,790.00	0.55%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$760,573.00	3.04%	0	\$0.00
	1	\$72,899.42	0.29%	0	\$0.00

	EXCHANGE BANK, A STATE CHARTERED BANK					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,917.62	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,400.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$62,837.49	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$83,600.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$54,781.90	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,000.00	0.34%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$53,675.00	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$66,450.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$79,689.88	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$183,369.28	0.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$48,250.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	2	\$123,914.40	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$159,903.46	0.64%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$36,951.28	0.15%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$77,900.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$264,468.42	1.06%	0	\$0.00
	FIRSTBANK	1	\$77,000.00	0.31%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$229,595.24	0.92%	0	\$0.00
	FORUM CREDIT UNION	1	\$77,600.00	0.31%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$81,000.00	0.32%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$77,208.54	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$61,437.46	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$157,791.47	0.63%	0	\$0.00
	FULTON BANK, N.A	1	\$62,400.00	0.25%	0	\$0.00
	GECU	2	\$127,725.99	0.51%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$64,032.19	0.26%	0	\$0.00
	GPO FEDERAL CREDIT UNION	3	\$189,600.00	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$195,752.42	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$197,320.01	0.79%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$66,913.76	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$69,315.58	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	3	\$218,759.35	0.87%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$129,000.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$62,000.00	0.25%	0	\$0.00
	HOME SAVINGS BANK	1	\$72,750.00	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$84,641.34	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$280,911.88	1.12%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$49,700.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	6	\$421,834.55	1.68%	0	\$0.00
	INDEPENDENT BANK	2	\$158,353.00	0.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$292,319.60	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$757,614.51	3.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,500.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$120,000.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$231,450.00	0.92%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,521.99	0.24%	0	\$0.00
	LEGACY BANK	1	\$77,068.00	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$63,874.45	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$79,793.65	0.32%	0	\$0.00
	M&T BANK	1	\$69,025.21	0.28%	0	\$0.00
	MARINE BANK	2	\$133,500.00	0.53%	0	\$0.00
	MB FINANCIAL BANK	2	\$110,000.00	0.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$78,199.21	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,296.00	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$63,050.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$60,505.01	0.24%	0	\$0.00
	MOUND CITY BANK	1	\$85,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$52,232.68	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,000.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$145,500.00	0.58%	0	\$0.00
	MWABANK	1	\$65,000.00	0.26%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$40,740.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$49,316.00	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.26%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,500.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,780.99	0.33%	0	\$0.00
	PATELCO CREDIT UNION	2	\$139,500.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$484,946.21	1.94%	0	\$0.00
	PEOPLES BANK	4	\$328,050.58	1.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$65,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$38,000.00	0.15%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$32,115.22	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00
	RENASANT BANK	2	\$142,990.70	0.57%	0	\$0.00
	ROYAL CREDIT UNION	3	\$162,350.00	0.65%	0	\$0.00

S&T BANK	1	\$71,250.00	0.28%	0	\$0.00
SANTANDER BANK, N.A	6	\$412,000.00	1.65%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$113,795.74	0.45%	0	\$0.00
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$192,000.00	0.77%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$210,000.00	0.84%	0	\$0.00
SERVION, INC	1	\$71,004.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$164,677.76	0.66%	0	\$0.00
SINGING RIVER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$112,200.00	0.45%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$73,435.00	0.29%	0	\$0.00
STAR FINANCIAL BANK	1	\$29,100.00	0.12%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$72,750.00	0.29%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$59,850.00	0.24%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$120,850.00	0.48%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$282,921.72	1.13%	0	\$0.00
STIFEL BANK AND TRUST	1	\$84,000.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	2	\$107,355.00	0.43%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$41,743.69	0.17%	0	\$0.00
SYRACUSE COOPERATIVE FCU	1	\$78,280.00	0.31%	0	\$0.00
TCF NATIONAL BANK - COR	1	\$25,465.65	0.1%	0	\$0.00
TD BANK, N.A	12	\$866,829.68	3.46%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$125,603.52	0.5%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,838.83	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$179,805.19	0.72%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,372.61	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$285,200.00	1.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,905.39	0.3%	0	\$0.00
TRUBANK	1	\$65,000.00	0.26%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	3	\$224,899.00	0.9%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$80,692.11	0.32%	0	\$0.00
ULSTER SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,629.20	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$546,309.39	2.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$357,170.14	1.43%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$65,000.00	0.26%	0	\$0.00

	UNION					
	UW CREDIT UNION	3	\$241,875.06	0.97%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$137,832.37	0.55%	0	\$0.00
	VANMAR LENDING	1	\$64,914.40	0.26%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	VISION BANK	1	\$36,000.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	WCF FINANCIAL BANK	1	\$56,400.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$49,135.21	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$650,934.54	2.5%	0	\$0.00
Total		379	\$25,044,750.79	100%	0	\$0.00
3140QAC40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,850.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,243,749.01	1.32%	0	\$0.00
	ACE MORTGAGE LLC	1	\$221,412.00	0.09%	0	\$0.00
	ACG FUNDING INC	1	\$324,950.00	0.13%	0	\$0.00
	ACOPIA LLC	1	\$351,067.80	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$437,000.00	0.18%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$233,225.00	0.1%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$537,967.32	0.22%	0	\$0.00
	AFFORDABLE LENDING, LLC	1	\$237,357.79	0.1%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$261,548.35	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$221,701.10	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
	ALLY CAPITAL CORP	1	\$278,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,259.77	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,928.77	0.11%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTGAGE	1	\$318,529.26	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$454,238.33	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,213,998.60	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$444,254.39	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$378,445.78	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$393,670.35	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$347,696.95	0.14%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$293,988.92	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$410,210.04	0.17%	0	\$0.00
	AMWEST FUNDING CORP	1	\$608,000.00	0.25%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$292,480.77	0.12%	0	\$0.00
	ARVEST BANK	1	\$256,080.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,407.08	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$291,765.81	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$237,207.97	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$284,140.69	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$703,145.00	0.29%	0	\$0.00
	BANK OF BOTETOURT	1	\$210,590.74	0.09%	0	\$0.00
	BANK OF BRENHAM	1	\$397,100.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$416,809.00	0.17%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$434,150.00	0.18%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORAION	1	\$259,319.42	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$204,250.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$372,980.15	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$284,050.00	0.12%	0	\$0.00
	BANNER BANK	1	\$225,350.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,573.00	0.08%	0	\$0.00
	BAY EQUITY LLC	2	\$583,506.23	0.24%	0	\$0.00
	BELL BANK	3	\$712,350.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,206,750.00	0.49%	0	\$0.00
	BLG HOLDINGS, INC	2	\$631,114.92	0.26%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$218,250.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$539,854.19	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$807,180.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$226,464.35	0.09%	0	\$0.00
	BRIDGEVIEW BANK GROUP DBA BBMC MORTGAGE	1	\$402,504.48	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$966,530.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$657,595.47	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$451,451.30	0.18%	0	\$0.00
	C & T MORTGAGE INC	1	\$298,681.05	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,005.18	0.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$241,389.85	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,327,793.17	0.54%	0	\$0.00

CAPSTAR BANK	1	\$217,712.19	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,587,074.10	0.65%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$643,886.11	0.26%	0	\$0.00
CARROLLTON BANK	1	\$310,296.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$533,965.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	2	\$520,241.49	0.21%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,130,251.14	0.46%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$313,500.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$539,323.30	0.22%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$320,557.33	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$541,405.00	0.22%	0	\$0.00
CITY STATE BANK	2	\$478,705.00	0.2%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$419,503.13	0.17%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$595,592.56	0.24%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$4,405,952.79	1.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$2,042,228.73	0.83%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,261.64	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$336,835.33	0.14%	0	\$0.00
COMMERCE BANK	1	\$209,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$200,640.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$341,579.48	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$337,524.47	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00
COMPASS BANK	2	\$833,853.54	0.34%	0	\$0.00
CORNERSTONE BANK	1	\$213,198.66	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,670,613.39	1.09%	0	\$0.00
CREDIT UNION ONE	1	\$231,325.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,082.56	0.14%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$345,875.76	0.14%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$619,600.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$438,473.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$813,956.06	0.33%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$342,996.00	0.14%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$242,558.26	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,701.27	0.12%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,464,866.00	1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$6,608,829.06	2.69%	0	\$0.00
EASTERN BANK	1	\$329,871.49	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$766,501.47	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,489,481.82	0.61%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.16%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$265,050.00	0.11%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$307,705.00	0.13%	0	\$0.00
ENVISION CAPITAL INC	2	\$456,107.39	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,233,453.69	0.5%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$250,800.00	0.1%	0	\$0.00
ETHOS LENDING, LLC	3	\$1,015,075.00	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,860.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$250,921.09	0.1%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$521,550.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,450.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,345,156.20	3.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$443,555.00	0.18%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$273,800.92	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$266,000.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$232,750.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,551,271.19	1.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$415,050.91	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,555,943.48	1.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,038,183.50	0.83%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,282.07	0.15%	0	\$0.00
FIRST CHOICE FINANCIAL	1	\$377,527.53	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$209,520.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$418,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,317,966.39	0.54%	0	\$0.00
FIRST INTERSTATE BANK	2	\$592,318.54	0.24%	0	\$0.00
FIRST METRO BANK	1	\$388,495.32	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$145,437.93	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$232,068.42	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$426,550.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,905.00	0.11%	0	\$0.00

FIRST UTAH BANK A CORPORATION	1	\$232,199.51	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,106,438.02	0.45%	0	\$0.00
FIRSTBANK	3	\$760,756.97	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$212,077.34	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$387,125.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$274,066.63	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$677,698.45	0.28%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$216,966.90	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$990,933.73	0.4%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$307,186.93	0.13%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$215,075.22	0.09%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$202,965.13	0.08%	0	\$0.00
GMFS, LLC	5	\$1,339,667.00	0.55%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,560.03	0.15%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$295,238.99	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$279,559.42	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,157,371.38	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,993,635.59	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,187,150.42	0.48%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$276,110.08	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$227,905.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$261,112.19	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$412,160.99	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$251,655.00	0.1%	0	\$0.00
HOME SAVINGS BANK	1	\$271,365.92	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,294,878.45	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$429,144.13	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$482,154.09	0.2%	0	\$0.00
HOMESITE MORTGAGE,LLC	1	\$312,203.65	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$365,300.28	0.15%	0	\$0.00
HOMESTREET BANK	4	\$1,255,749.24	0.51%	0	\$0.00
HORIZON BANK	2	\$442,170.00	0.18%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$666,615.04	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$426,371.98	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$441,486.32	0.18%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	2	\$605,812.69	0.25%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,324.79	0.1%	0	\$0.00
INTERCAP LENDING INC	2	\$668,645.16	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$391,692.90	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$892,258.82	0.36%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$257,128.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$592,761.63	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$565,294.90	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$222,825.68	0.09%	0	\$0.00
LEGACY BANK	1	\$289,655.00	0.12%	0	\$0.00
LEGACY LENDING USA	1	\$296,875.00	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$270,067.37	0.11%	0	\$0.00
LENDUS LLC	1	\$270,450.51	0.11%	0	\$0.00
LENDUS, LLC	2	\$536,224.45	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$674,919.11	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$2,322,997.74	0.95%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$283,100.00	0.12%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$494,000.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	2	\$837,695.00	0.34%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$270,533.00	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,206.90	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$237,745.31	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$301,585.26	0.12%	0	\$0.00
MCFARLAND STATE BANK	1	\$217,981.64	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$321,100.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$450,062.00	0.18%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,874.20	0.11%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$214,784.55	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$778,797.16	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$267,617.78	0.11%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$512,791.70	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$326,923.65	0.13%	0	\$0.00
MIDWEST BANK N.A	1	\$283,894.68	0.12%	0	\$0.00

	MIDWEST FAMILY LENDING	1	\$237,025.00	0.1%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$540,818.72	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$272,231.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$260,006.72	0.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$214,166.54	0.09%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$280,920.31	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$217,277.33	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$815,565.25	0.33%	0	\$0.00
	MORTGAGENETWORK	3	\$1,083,330.93	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$678,820.69	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$591,855.17	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$323,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$896,330.10	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,170,883.74	0.48%	0	\$0.00
	NBH BANK	2	\$592,527.54	0.24%	0	\$0.00
	NBKC BANK	1	\$451,931.25	0.18%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$284,829.34	0.12%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$429,400.00	0.18%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$321,161.63	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,773.05	0.11%	0	\$0.00
	NEXBANK SSB	7	\$2,166,978.41	0.88%	0	\$0.00
	NFM, INC. DBA NFM LENDING	6	\$1,993,133.00	0.81%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,516,753.40	0.62%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$614,600.00	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$438,094.05	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$4,332,826.00	1.77%	0	\$0.00
	OLD NATIONAL BANK	1	\$264,622.45	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$544,825.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$202,494.99	0.08%	0	\$0.00
	ONE REPUBLIC, INC	1	\$246,490.91	0.1%	0	\$0.00
	ORIGIN BANK	1	\$311,125.00	0.13%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION	1	\$267,570.59	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$218,405.00	0.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$381,900.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$409,388.71	0.17%	0	\$0.00
	PALM LENDING, LLC	1	\$237,834.93	0.1%	0	\$0.00
		1	\$218,500.00	0.09%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,882.04	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,899.07	0.17%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$231,202.09	0.09%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$247,300.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$250,260.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$626,250.75	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$274,211.85	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$702,436.85	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$234,974.40	0.1%	0	\$0.00
	PEOPLES UNITED BANK, N.A	1	\$203,998.86	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$437,570.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,971.56	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$776,115.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,371.72	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$507,610.55	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$256,490.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$716,286.41	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$550,946.96	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$890,150.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$507,558.15	0.21%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$678,180.00	0.28%	0	\$0.00
	PRIMELENDING	1	\$260,606.23	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,704.42	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,305.54	0.83%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$416,575.22	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$4,187,219.82	1.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$284,649.57	0.12%	0	\$0.00
	RANLIFE, INC	1	\$375,538.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$206,788.42	0.08%	0	\$0.00
	RENASANT BANK	13	\$3,689,522.01	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,325,802.44	1.36%	0	\$0.00
	RESOURCE BANK, N.A	1	\$209,154.42	0.09%	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$391,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$914,075.00	0.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,068,750.00	0.44%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$368,900.00	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	3	\$876,697.21	0.36%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$323,601.62	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,322,414.56	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,036.00	0.11%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,161,905.00	0.47%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$280,245.80	0.11%	0	\$0.00
SOLARITY CREDIT UNION	2	\$614,978.17	0.25%	0	\$0.00
SOMERSET LENDING CORPORATION	1	\$308,460.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,854.25	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$414,675.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$228,950.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$786,835.34	0.32%	0	\$0.00
STEARNS LENDING INC	3	\$876,769.49	0.36%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,265,463.42	0.92%	0	\$0.00
SUMMIT CREDIT UNION	3	\$766,402.97	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$226,845.72	0.09%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$211,899.61	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$651,497.94	0.27%	0	\$0.00
T2 FINANCIAL LLC	1	\$239,039.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$836,045.94	0.34%	0	\$0.00
TD BANK, N.A	1	\$258,392.69	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	2	\$661,823.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$265,050.00	0.11%	0	\$0.00
THE MORTGAGE LINK INC	2	\$531,979.31	0.22%	0	\$0.00
THINK MUTUAL BANK	2	\$764,750.00	0.31%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$971,027.79	0.4%	0	\$0.00
TIAA BANK	2	\$526,300.00	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$327,941.27	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$217,961.58	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$453,000.00	0.18%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	2	\$816,261.79	0.33%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,515.07	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$321,387.64	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$820,475.43	0.33%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$220,875.00	0.09%	0	\$0.00
	UNITED BANK CONNECTICUT	1	\$241,076.83	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	83	\$26,333,244.21	10.74%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$446,500.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,010.48	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$247,045.86	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$249,850.00	0.1%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$290,249.38	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$350,106.17	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$278,799.77	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$205,129.89	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$377,223.36	0.15%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	2	\$537,123.18	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,985.45	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$584,807.69	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$351,067.80	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
	WEI MORTGAGE LLC	1	\$208,979.56	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$501,265.32	0.2%	0	\$0.00
	WEST GATE BANK	1	\$380,441.14	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,425.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$310,592.63	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$221,543.26	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,102.40	0.15%	0	\$0.00
Total		783	\$245,269,969.26	100%	0	\$0.00
3140QAC57	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$349,549.47	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$453,000.00	0.48%	0	\$0.00
	ARK MORTGAGE, INC	1	\$399,448.91	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	97	\$31,341,576.23	33.31%	0	\$0.00
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$167,810.00	0.18%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$196,910.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,046.35	0.2%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,868,539.10	1.99%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$674,000.00	0.72%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,221,480.00	1.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$430,062.21	0.46%	0	\$0.00
	EVANS BANK, N.A	1	\$295,000.00	0.31%	0	\$0.00
	FIRSTBANK	1	\$504,000.00	0.54%	0	\$0.00
	FM HOME LOANS, LLC	1	\$384,974.32	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$719,800.64	0.76%	0	\$0.00
	GPO FEDERAL CREDIT UNION	2	\$385,200.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$860,450.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,393,500.00	3.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$344,118.30	0.37%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,925,367.56	2.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,099,350.00	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,742.55	0.21%	0	\$0.00
	M&T BANK	1	\$184,232.65	0.2%	0	\$0.00
	MARYVALE SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$893,002.33	0.95%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$394,491.55	0.42%	0	\$0.00
	NBKC BANK	1	\$299,357.17	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$198,119.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$340,869.00	0.36%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	2	\$410,754.00	0.44%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$450,000.00	0.48%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$440,000.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,657,278.51	3.89%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,658,840.00	1.76%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	27	\$6,811,650.00	7.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$828,869.76	0.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$226,769.51	0.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,838.00	0.19%	0	\$0.00
	TD BANK, N.A	31	\$10,336,132.09	10.98%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,449,000.00	2.6%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,373,841.65	1.46%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$987,275.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$10,550,315.32	11.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,178,789.27	3.36%	0	\$0.00
Total		301	\$94,096,350.45	100%	0	\$0.00

3140QAC65	IST ALLIANCE MORTGAGE LLC	1	\$259,960.00	0.04%	0	\$0.00
	IST FINANCIAL, INC., A CORPORATION	1	\$490,730.92	0.08%	0	\$0.00
	IST LOS ANGELES MORTGAGE CORPORATION	1	\$242,387.33	0.04%	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	5	\$2,028,108.35	0.34%	0	\$0.00
	IST SIGNATURE LENDING, LLC	1	\$202,377.48	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$559,386.33	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$217,621.26	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$340,398.78	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,178,232.97	1.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,122.83	0.04%	0	\$0.00
	ADVANTAGE HOME MORTGAGE LLC	1	\$225,525.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$653,387.38	0.11%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$1,000,608.15	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,683.70	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$462,524.48	0.08%	0	\$0.00
	ALL SQUARE MORTGAGE, INC	1	\$326,194.22	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$624,677.29	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	3	\$1,207,080.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$261,677.20	0.04%	0	\$0.00
	ALLY BANK	1	\$232,800.00	0.04%	0	\$0.00
	ALLY BANK CORP	1	\$271,268.95	0.05%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$355,601.18	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$210,975.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$242,331.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$486,228.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$434,150.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$238,089.59	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$802,342.05	0.14%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$343,072.53	0.06%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$278,862.73	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$232,728.84	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$422,456.42	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$262,751.69	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,295.25	0.05%	0	\$0.00
	AMERICAN FINANCING CORP	3	\$677,742.51	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$216,063.84	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$288,254.55	0.05%	0	\$0.00

	AMERICAN FIRST CREDIT UNION	3	\$928,676.18	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,103.55	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$294,395.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,663.20	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$261,294.26	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,025,507.07	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,970.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,984.54	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,053,276.14	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$276,784.20	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$432,250.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$451,957.62	0.08%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	3	\$952,589.64	0.16%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$251,691.31	0.04%	0	\$0.00
	AMERIS BANK	1	\$402,220.05	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$315,951.99	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$714,900.65	0.12%	0	\$0.00
	AMLA MORTGAGE LLC	1	\$436,500.00	0.07%	0	\$0.00
	AMWEST FUNDING CORP	2	\$948,364.35	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$562,256.64	0.09%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$535,608.87	0.09%	0	\$0.00
	ARVEST BANK	1	\$182,697.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,502,409.32	1.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,393.83	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$329,068.24	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,169.58	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,893.76	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,068,716.71	0.18%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$200,853.33	0.03%	0	\$0.00
	AUBURN SAVINGS BANK FSB	1	\$263,319.03	0.04%	0	\$0.00
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$411,459.97	0.07%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$342,302.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$406,971.33	0.07%	0	\$0.00
	AXOS BANK	1	\$453,100.00	0.08%	0	\$0.00

BANCFIRST	1	\$299,208.40	0.05%	0	\$0.00
BANCORPSOUTH BANK	1	\$241,200.51	0.04%	0	\$0.00
BANK OF BOTETOURT	1	\$329,478.94	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$451,904.44	0.08%	0	\$0.00
BANK OF HAWAII	2	\$865,657.78	0.15%	0	\$0.00
BANK OF O'FALLON	1	\$416,273.70	0.07%	0	\$0.00
BANK OF ST ELIZABETH	1	\$219,140.32	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$313,128.52	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$3,765,352.87	0.63%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$558,543.10	0.09%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$279,300.00	0.05%	0	\$0.00
BAY EQUITY LLC	1	\$237,500.00	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,594.87	0.06%	0	\$0.00
BAY FINANCIAL COMPANY	1	\$461,651.02	0.08%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,482,677.41	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$802,519.19	0.14%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$391,875.00	0.07%	0	\$0.00
BEAR MORTGAGE INC	2	\$823,508.88	0.14%	0	\$0.00
BEST CAPITAL FUNDING	1	\$435,872.79	0.07%	0	\$0.00
BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$279,310.04	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION	5	\$1,875,248.68	0.32%	0	\$0.00
BJV FINANCIAL SERVICES INC	2	\$555,113.30	0.09%	0	\$0.00
BLUEBOLT FUNDING	1	\$253,649.23	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$596,936.49	0.1%	0	\$0.00
BNA BANK	1	\$233,881.24	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$262,636.15	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,466,163.96	0.42%	0	\$0.00
BOFI FEDERAL BANK	1	\$264,914.92	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$363,750.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$532,594.09	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$271,115.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,169.00	0.07%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$591,011.09	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$382,233.85	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$347,735.48	0.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,313,777.75	0.22%	0	\$0.00

	BROKER SOLUTIONS, INC	3	\$1,164,144.73	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$445,341.29	0.08%	0	\$0.00
	BRYANT BANK	1	\$394,946.62	0.07%	0	\$0.00
	BUSEY BANK	1	\$259,313.86	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$356,250.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$830,524.73	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$210,978.82	0.04%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$213,794.35	0.04%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$224,166.65	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$404,002.02	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,162,104.27	0.2%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$451,857.87	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,287,154.94	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$811,831.66	0.14%	0	\$0.00
	CASTPARTS EMPLOYEES FCU	1	\$319,185.21	0.05%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$249,383.97	0.04%	0	\$0.00
	CEDAR MILL MORTGAGE	1	\$264,224.55	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$247,368.39	0.04%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$209,482.53	0.04%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$738,836.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$491,587.44	0.08%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$257,811.44	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,254,632.10	0.21%	0	\$0.00
	CHARTERBANK	1	\$395,999.06	0.07%	0	\$0.00
	CHEAHA BANK	1	\$219,147.15	0.04%	0	\$0.00
	CHEMICAL BANK	23	\$6,459,495.30	1.09%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$262,351.91	0.04%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$316,697.33	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO . , INC	1	\$546,803.37	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$712,506.09	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,604,686.45	0.27%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$451,931.25	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$252,945.86	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,811.26	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,789.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$313,500.00	0.05%	0	\$0.00

	CMAC LENDING	2	\$844,274.88	0.14%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$438,890.65	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$8,689,758.13	1.46%	0	\$0.00
	CO-OP CREDIT UNION	1	\$264,381.74	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,183,367.76	0.2%	0	\$0.00
	COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	\$215,455.40	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,379.04	0.04%	0	\$0.00
	COLTEN MORTGAGE, LLC	1	\$335,121.16	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,898.67	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$266,342.06	0.04%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$451,910.75	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$440,910.85	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$451,931.25	0.08%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$392,053.61	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$449,337.97	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$480,772.99	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$398,991.49	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,300.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$440,380.00	0.07%	0	\$0.00
	COMPASS BANK	21	\$6,620,981.21	1.12%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$359,050.08	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$249,369.68	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$237,575.45	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,615,435.91	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP LLC	1	\$248,943.32	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$497,989.80	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$228,395.75	0.04%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$318,742.08	0.05%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$264,914.92	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$500,784.92	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,742.62	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$582,560.92	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$659,810.75	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,433.25	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY L L C	1	\$266,606.73	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$259,359.32	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX	1	\$348,703.69	0.06%	0	\$0.00

	MORTGAGE A CALIFORNIA CORPORATION				
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$352,863.10	0.06%	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$463,649.99	0.08%	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,503,053.75	0.25%	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$287,850.00	0.05%	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$390,355.00	0.07%	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$421,390.03	0.07%	\$0.00
	DEVON BANK	1	\$354,125.22	0.06%	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,919,446.56	0.32%	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$333,916.57	0.06%	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,805,313.60	0.64%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,885.47	0.09%	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$696,769.47	0.12%	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$360,687.26	0.06%	\$0.00
	DIRECTORS MORTGAGE INC	1	\$242,618.60	0.04%	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$201,244.88	0.03%	\$0.00
	DITECH FINANCIAL LLC	1	\$287,645.66	0.05%	\$0.00
	DOLAN GADDI LENDING, INC	1	\$298,543.68	0.05%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$4,225,540.95	0.71%	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$570,447.71	0.1%	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	\$4,967,205.89	0.84%	\$0.00
	EAGLE HOME MORTGAGE, LLC	41	\$13,290,722.95	2.24%	\$0.00
	EASTERN BANK	1	\$284,098.37	0.05%	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$292,039.59	0.05%	\$0.00
	ELEVATIONS CREDIT UNION	2	\$742,368.83	0.13%	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$211,282.55	0.04%	\$0.00
	EMBRACE HOME LOANS, INC	3	\$991,514.07	0.17%	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$697,862.51	0.12%	\$0.00
	ENT CREDIT UNION	10	\$2,997,042.99	0.51%	\$0.00
	ENTEGRA BANK	1	\$319,155.64	0.05%	\$0.00
	ENVOY MORTGAGE, LTD	3	\$905,426.95	0.15%	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$275,500.00	0.05%	\$0.00
	EQUITYMINE	1	\$376,567.61	0.06%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,776,046.09	0.3%	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$363,103.04	0.06%	\$0.00
	EVERETT FINANCIAL INC	3	\$1,322,683.97	0.22%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME	1	\$298,339.60	0.05%	\$0.00

	LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$438,940.42	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$301,648.18	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$657,148.88	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$939,543.16	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,486.08	0.04%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,058.53	0.05%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$203,129.49	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$437,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,891,861.72	1.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$546,258.53	0.09%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$304,829.51	0.05%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$271,284.35	0.05%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$222,611.62	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$237,413.52	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,109,187.19	0.19%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$217,338.55	0.04%	0	\$0.00
	FC LENDING, LTD	1	\$314,757.46	0.05%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$251,655.00	0.04%	0	\$0.00
	FIDELITY BANK	1	\$215,350.27	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$12,420,458.31	2.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$725,417.10	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,668,616.38	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,926,340.77	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$599,684.21	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,956.20	0.07%	0	\$0.00
	FINANCE WEST LENDING INC	1	\$334,888.44	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,918,535.88	0.49%	0	\$0.00
	FIREFLY CREDIT UNION	1	\$343,621.73	0.06%	0	\$0.00
	FIRST BANK	1	\$419,035.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,058.59	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,137,037.56	0.7%	0	\$0.00
	FIRST BANK, DIVISION OF GLACIER BANK	1	\$255,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$278,614.47	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,324.18	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$274,274.38	0.05%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$773,820.99	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$215,377.97	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$753,489.25	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$461,839.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$783,020.81	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$271,298.39	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,000,849.46	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,000.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$386,060.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,286,816.31	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION - C	1	\$249,912.70	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$300,008.91	0.05%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$325,580.81	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$242,155.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$451,831.53	0.08%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,450,662.96	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$257,805.16	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$451,909.83	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$262,351.92	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,803,636.34	0.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$778,030.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$476,250.18	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$318,463.71	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$447,707.75	0.08%	0	\$0.00
FIRST STATE BANK	2	\$656,448.09	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,477,939.92	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,262.15	0.1%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$444,498.06	0.07%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$740,086.08	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	28	\$8,350,119.49	1.41%	0	\$0.00
FIRSTAR	1	\$343,012.68	0.06%	0	\$0.00
FIRSTBANK	1	\$451,857.87	0.08%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$414,200.00	0.07%	0	\$0.00
FIRSTTRUST BANK	3	\$1,126,021.01	0.19%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$451,800.71	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$257,349.52	0.04%	0	\$0.00

FNB BANK	1	\$211,465.50	0.04%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,682,478.40	0.28%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$430,860.11	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$633,757.41	0.11%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$624,453.53	0.11%	0	\$0.00
FREEDOM CREDIT UNION	1	\$211,453.15	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,242,887.26	0.21%	0	\$0.00
FREMONT BANK	1	\$315,102.87	0.05%	0	\$0.00
GARDEN STATE HOME LOANS, INC	4	\$1,288,776.37	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$342,174.02	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$391,130.78	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,605,006.45	0.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$277,299.09	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,810.31	0.04%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$367,065.72	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$270,332.20	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.04%	0	\$0.00
GLOBAL MORTGAGE	1	\$244,028.48	0.04%	0	\$0.00
GMFS, LLC	4	\$1,156,416.05	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$404,295.36	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$666,114.48	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATIO	1	\$539,636.00	0.09%	0	\$0.00
GOLDEN LENDERS LLC	1	\$429,566.03	0.07%	0	\$0.00
GOLDWATER BANK NATIONAL ASSOCIATION	1	\$242,099.97	0.04%	0	\$0.00
GOOGAIN INC	1	\$406,189.98	0.07%	0	\$0.00
GOTHENBURG STATE BANK	1	\$359,869.33	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$254,357.08	0.04%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$343,692.67	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$448,370.59	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$216,926.10	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$620,857.44	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$451,335.68	0.08%	0	\$0.00
GUARANTEED RATE	1	\$324,679.34	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$438,838.99	0.07%	0	\$0.00

	GUARANTEED RATE, INC	3	\$1,074,021.19	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,034,023.01	0.51%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$205,718.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,784,372.93	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,491,232.19	0.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$540,290.11	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$380,000.00	0.06%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$225,043.98	0.04%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$360,829.93	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$242,373.20	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$621,542.68	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,700.48	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$286,508.53	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,343,976.14	0.23%	0	\$0.00
	HOME BANK N.A	3	\$1,038,643.98	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$433,903.25	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$247,102.30	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$453,100.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$674,639.54	0.11%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$212,300.56	0.04%	0	\$0.00
	HOME SAVINGS BANK	3	\$1,124,560.94	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,777,508.29	1.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$949,411.15	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$774,250.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$244,043.24	0.04%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$451,804.70	0.08%	0	\$0.00
	HOMESTREET BANK	8	\$3,263,957.48	0.55%	0	\$0.00
	HOMETOWN BANK	1	\$311,125.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$279,277.77	0.05%	0	\$0.00
	HORIZON BANK	1	\$452,200.00	0.08%	0	\$0.00
	ICONIC MORTGAGE CORP	1	\$268,976.87	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,320,924.25	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$688,513.94	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$1,260,067.19	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$358,684.17	0.06%	0	\$0.00
	INTERNATIONAL BANK OF AMHERST	1	\$276,918.45	0.05%	0	\$0.00

INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE	1	\$239,111.10	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$393,029.13	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$450,532.94	0.08%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$475,076.46	0.08%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	2	\$590,191.77	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$884,520.48	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$357,536.20	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$279,310.04	0.05%	0	\$0.00
JMAC LENDING INC	1	\$214,719.59	0.04%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$341,967.52	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$244,629.00	0.04%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$236,866.87	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$216,385.62	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$339,122.99	0.06%	0	\$0.00
KIRKPATRICK BANK	1	\$430,500.00	0.07%	0	\$0.00
KS STATEBANK - COR	2	\$463,600.00	0.08%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$451,883.74	0.08%	0	\$0.00
KS271044816-000	1	\$224,419.64	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,037,569.57	0.17%	0	\$0.00
LAKESIDE BANK	1	\$288,463.83	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$258,400.00	0.04%	0	\$0.00
LANDMARK CREDIT UNION	1	\$258,400.00	0.04%	0	\$0.00
LAPFCU	1	\$418,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$713,267.62	0.12%	0	\$0.00
LEGACYTEXAS BANK	1	\$514,728.50	0.09%	0	\$0.00
LEND SMART MORTGAGE LLC	3	\$898,315.70	0.15%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$447,721.88	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$204,406.32	0.03%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$286,791.56	0.05%	0	\$0.00
LENDUS, LLC - COR	1	\$320,204.93	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$271,345.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$555,235.59	0.09%	0	\$0.00
LOAN SIMPLE INC	1	\$268,633.12	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,444,630.30	0.24%	0	\$0.00
LOANSTAR HOME LENDING	1	\$403,041.28	0.07%	0	\$0.00
LOGAN STATE BANK	1	\$279,000.28	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$277,498.59	0.05%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,005,610.09	0.17%	0	\$0.00
MAGNOLIA BANK INC	1	\$358,696.91	0.06%	0	\$0.00

MAIN STREET BANK	1	\$202,001.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$208,409.22	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$209,482.53	0.04%	0	\$0.00
MARINE BANK	1	\$241,300.00	0.04%	0	\$0.00
MAS ASSOCIATES LLC	1	\$267,308.73	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,814.79	0.05%	0	\$0.00
MB FINANCIAL BANK	2	\$430,256.80	0.07%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$231,428.32	0.04%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$593,533.83	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$532,913.39	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$884,478.72	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$370,714.05	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$564,173.57	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$561,878.62	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$317,634.41	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$227,536.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$470,006.55	0.08%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	5	\$1,225,264.34	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$982,646.02	0.17%	0	\$0.00
MERIDIAN BANK	1	\$266,660.40	0.04%	0	\$0.00
METHOD MORTGAGE LLC	1	\$397,586.63	0.07%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$1,353,087.30	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,142,127.23	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$277,400.00	0.05%	0	\$0.00
MID MISSOURI BANK	1	\$223,422.21	0.04%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$277,728.43	0.05%	0	\$0.00
MIDFIRST BANK	3	\$806,152.32	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$306,407.60	0.05%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$308,750.00	0.05%	0	\$0.00
MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$285,262.28	0.05%	0	\$0.00
MILL CITY CREDIT UNION	1	\$228,545.43	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$286,542.02	0.05%	0	\$0.00
MMS MORTGAGE SERVICES, LTD, A MICHIGAN CORPORATION	1	\$336,289.98	0.06%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$428,890.85	0.07%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$281,300.00	0.05%	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$255,912.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$232,783.73	0.04%	0	\$0.00
	MORTGAGE MAX INC	1	\$518,073.81	0.09%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$230,901.71	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$232,117.07	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,520.15	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,908.02	0.04%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$289,246.33	0.05%	0	\$0.00
	MORTGAGENETWORK	1	\$348,228.10	0.06%	0	\$0.00
	MORTGAGEONE INC	1	\$309,717.16	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,103.00	0.04%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$398,944.54	0.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$353,823.05	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,805.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$280,274.90	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,579,833.21	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,336,689.95	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$2,269,765.53	0.38%	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$431,753.82	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$304,231.02	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$439,913.30	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$225,970.71	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,567,386.55	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$446,500.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$361,000.00	0.06%	0	\$0.00
	NBH BANK	1	\$379,012.01	0.06%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$205,805.50	0.03%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$219,118.37	0.04%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$241,893.47	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$327,320.00	0.06%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$247,388.88	0.04%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,635.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$2,261,788.72	0.38%	0	\$0.00
	NEXBANK SSB	13	\$4,338,591.70	0.73%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$297,056.37	0.05%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$1,690,595.41	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$417,444.86	0.07%	0	\$0.00
NMSI INC	6	\$2,465,530.00	0.42%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$451,804.70	0.08%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$269,303.56	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$705,514.40	0.12%	0	\$0.00
NORTHPOINTE BANK	5	\$1,852,795.92	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$923,026.04	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$270,938.59	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$451,459.92	0.08%	0	\$0.00
NOVATION CREDIT UNION	1	\$299,250.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$866,143.95	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	13	\$4,058,025.55	0.68%	0	\$0.00
OAKTREE FUNDING CORP	1	\$200,469.75	0.03%	0	\$0.00
OLD NATIONAL BANK	2	\$512,050.00	0.09%	0	\$0.00
OLIVE TREE LENDING INC	1	\$408,481.48	0.07%	0	\$0.00
ON Q FINANCIAL INC	3	\$978,407.46	0.16%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,244,451.92	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$202,499.64	0.03%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$257,939.64	0.04%	0	\$0.00
ONY GLI, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$361,094.92	0.06%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$309,236.11	0.05%	0	\$0.00
ONY GLO INC DBA LOANLOCK	1	\$451,343.51	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$249,355.14	0.04%	0	\$0.00
ORIGIN BANK	2	\$903,691.13	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$237,500.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$989,136.47	0.17%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$318,851.12	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,235.02	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,840.46	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,223,795.84	0.21%	0	\$0.00
PALM LENDING, LLC	2	\$561,619.90	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$355,651.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$660,417.62	0.11%	0	\$0.00
	3	\$865,043.07	0.15%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARK STATE BANK	1	\$451,909.83	0.08%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$411,280.00	0.07%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$618,431.21	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,511.03	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$384,750.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$3,356,074.01	0.57%	0	\$0.00
PENTAGON FEDERAL C. U	15	\$4,438,256.59	0.75%	0	\$0.00
PEOPLE'S UNITED BANK, N.A	1	\$247,402.78	0.04%	0	\$0.00
PEOPLES BANK	1	\$252,700.00	0.04%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$209,844.82	0.04%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$354,650.99	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$418,988.60	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$346,999.87	0.06%	0	\$0.00
PERL MORTGAGE INC	1	\$216,600.00	0.04%	0	\$0.00
PERL MORTGAGE, INC	2	\$585,140.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$264,930.34	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$382,850.00	0.06%	0	\$0.00
PILOT MORTGAGE LLC	1	\$220,861.65	0.04%	0	\$0.00
PINNACLE BANK	1	\$288,195.54	0.05%	0	\$0.00
PIONEER BANK	1	\$229,055.32	0.04%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,083,343.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,393.16	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$664,100.44	0.11%	0	\$0.00
PLATINUM MORTGAGE COPORATION A CORPORATION	1	\$255,849.32	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$698,158.57	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$819,143.60	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$375,909.07	0.06%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$248,341.56	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$295,503.08	0.05%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,231,982.41	0.21%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$795,413.90	0.13%	0	\$0.00
PREMIER LENDING LLC	1	\$252,722.00	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$294,120.91	0.05%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$212,195.83	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,733,770.51	0.97%	0	\$0.00

	PRIME LENDING	1	\$376,744.71	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	3	\$1,088,426.61	0.18%	0	\$0.00
	PRIMEBANK	1	\$265,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$624,680.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,563.36	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$746,093.91	0.13%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$676,925.11	0.11%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$229,900.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	42	\$12,753,919.74	2.15%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$202,699.28	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$398,343.52	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$873,224.21	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$263,290.55	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,876,931.44	0.99%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,030,731.85	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,623.98	0.04%	0	\$0.00
	R BANK	1	\$437,964.38	0.07%	0	\$0.00
	RABOBANK, N.A	1	\$278,263.18	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$224,931.46	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$550,905.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$595,821.53	0.1%	0	\$0.00
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$398,492.75	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$239,071.18	0.04%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$279,310.04	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$2,439,416.97	0.41%	0	\$0.00
	RENASANT BANK	29	\$8,632,716.12	1.45%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$204,209.73	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$451,957.62	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$840,860.04	0.14%	0	\$0.00
	RESMAC, INC	1	\$598,416.82	0.1%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$249,460.75	0.04%	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC	1	\$359,092.33	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$418,505.15	0.07%	0	\$0.00
	RIVER BANK AND TRUST	1	\$264,331.86	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$212,800.00	0.04%	0	\$0.00
	ROSS MOTGAGE COMPANY INC	1	\$208,637.97	0.04%	0	\$0.00
	ROUNDBANK	1	\$238,089.66	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,900,433.25	0.99%	0	\$0.00
	ROYAL CREDIT UNION	1	\$345,589.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$553,582.62	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$280,556.95	0.05%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,404.98	0.04%	0	\$0.00
	SAFE CREDIT UNION	3	\$860,100.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$538,184.59	0.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$938,441.44	0.16%	0	\$0.00
	SANDY SPRING BANK	1	\$357,592.35	0.06%	0	\$0.00
	SANTANDER BANK, N.A	7	\$3,328,910.26	0.56%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$291,827.94	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,712,747.12	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$3,805,688.24	0.64%	0	\$0.00
	SELECT BANK	1	\$451,658.37	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$658,105.27	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$211,477.60	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$659,445.08	0.11%	0	\$0.00
	SHEA MORTGAGE INC	2	\$793,204.09	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,541,057.75	0.6%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$361,249.10	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	9	\$2,446,538.73	0.41%	0	\$0.00
	SOMERSET LENDING CORPORATION	1	\$424,656.84	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$222,300.00	0.04%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$545,447.99	0.09%	0	\$0.00
	SOUTH STATE BANK	8	\$2,327,149.45	0.39%	0	\$0.00
	SOUTHWEST LENDING GROUP LLC	1	\$450,464.42	0.08%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$382,477.29	0.06%	0	\$0.00
	SPIRE CREDIT UNION	2	\$622,469.24	0.1%	0	\$0.00
	ST. FIN CORP	1	\$323,640.56	0.05%	0	\$0.00
	STATE BANK OF LIZTON	1	\$252,362.12	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$333,368.03	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$4,730,334.97	0.8%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$264,871.13	0.04%	0	\$0.00
	STEARNS LENDING INC	6	\$1,979,835.46	0.33%	0	\$0.00
	STEARNS LENDING, LLC	8	\$3,775,640.91	0.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$218,078.75	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$389,038.99	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$307,284.74	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,284,987.11	0.22%	0	\$0.00
	SUMMIT FUNDING INC	2	\$721,113.90	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$418,997.18	0.07%	0	\$0.00
	SUNRISE BANKS N.A	1	\$313,527.64	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,178,503.42	0.7%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$623,666.54	0.11%	0	\$0.00

T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$448,891.13	0.08%	0	\$0.00
TD BANK, N.A	6	\$1,612,121.15	0.27%	0	\$0.00
TEXAS BANK AND TRUST	1	\$355,060.64	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$452,008.89	0.08%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$668,705.00	0.11%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$229,271.98	0.04%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$217,585.30	0.04%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$244,182.80	0.04%	0	\$0.00
THE COLUMBIA BANK	3	\$1,007,769.55	0.17%	0	\$0.00
THE FARMERS BANK	1	\$265,313.88	0.04%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,970.49	0.05%	0	\$0.00
THE GARRETT STATE BANK	1	\$438,865.04	0.07%	0	\$0.00
THE MONEY SOURCE INC	1	\$557,131.84	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	4	\$1,325,322.36	0.22%	0	\$0.00
THE PARK BANK	1	\$273,290.01	0.05%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$258,097.63	0.04%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$204,203.84	0.03%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$360,395.26	0.06%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,186.32	0.03%	0	\$0.00
TIAA BANK	1	\$451,983.50	0.08%	0	\$0.00
TITLE MORTGAGE LLC	1	\$246,050.00	0.04%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$412,508.66	0.07%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$219,422.00	0.04%	0	\$0.00
TOPONE MORTGAGE INC	1	\$441,750.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$641,158.98	0.11%	0	\$0.00
TRIAD BANK	1	\$309,200.38	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$308,277.62	0.05%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$652,503.08	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$266,594.70	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$251,750.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,761,895.83	0.3%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$270,750.00	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$552,040.94	0.09%	0	\$0.00
UMPQUA BANK	2	\$729,491.67	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$287,273.89	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,661,481.66	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,632,544.10	1.12%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$234,058.37	0.04%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$201,989.43	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$274,306.65	0.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$341,429.59	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$16,038,403.45	2.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$610,569.92	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,446.00	0.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$451,957.62	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$786,124.94	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$688,504.98	0.12%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$251,564.15	0.04%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$204,740.51	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$668,744.19	0.11%	0	\$0.00
	UW CREDIT UNION	24	\$6,073,977.81	1.02%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$274,473.84	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,367,783.21	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$559,013.58	0.09%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$407,182.99	0.07%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,536.57	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$890,720.37	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$446,397.28	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$497,264.85	0.08%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$269,334.69	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$287,730.04	0.05%	0	\$0.00
	WALDO STATE BANK	1	\$278,986.49	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$346,902.88	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$209,167.26	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$960,299.12	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$320,232.00	0.05%	0	\$0.00
	WEI MORTGAGE LLC	2	\$497,401.97	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$5,065,723.65	0.85%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$333,474.52	0.06%	0	\$0.00
	WEST GATE BANK	2	\$556,457.74	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$516,509.13	0.09%	0	\$0.00
	WESTERN BANCORP	2	\$903,913.33	0.15%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$296,079.69	0.05%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$503,726.76	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$677,936.42	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$247,476.00	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$333,645.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,630.66	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,409,026.76	0.24%	0	\$0.00
	WMS SERIES LLC	3	\$1,028,025.56	0.17%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$301,055.00	0.05%	0	\$0.00
	WORKERS CREDIT UNION	1	\$397,786.24	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$435,314.83	0.07%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$295,934.04	0.05%	0	\$0.00
	Unavailable	1	\$222,760.66	0.01%	0	\$0.00
Total		1,854	\$593,375,411.52	100%	0	\$0.00
3140QAC73	1ST MIDAMERICA CREDIT UNION	1	\$86,815.00	0.12%	0	\$0.00
	1ST STATE BANK	1	\$97,200.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$418,200.00	0.56%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE	1	\$94,880.48	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,500.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$99,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$280,330.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$296,370.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,700.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$94,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$183,950.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$87,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,500.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$195,920.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,800.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$91,571.00	0.12%	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
AMWEST FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$183,000.00	0.24%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$101,600.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$297,234.30	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
ARVEST BANK	6	\$578,070.00	0.77%	0	\$0.00
ASHLAND CREDIT UNION	1	\$102,866.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$693,720.00	0.92%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
BANCFIRST	1	\$103,000.00	0.14%	0	\$0.00
BANK FIRST, N.A	1	\$85,200.00	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,500.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$688,240.00	0.92%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00
BANKIOWA	1	\$100,000.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,350.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$105,000.00	0.14%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$109,600.00	0.15%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$103,565.50	0.14%	0	\$0.00
BELL BANK	2	\$213,800.00	0.28%	0	\$0.00
BEST CAPITAL FUNDING	2	\$199,874.18	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
BETTER MORTGAGE CORPORATION	3	\$309,100.00	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$99,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$202,500.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$186,000.00	0.25%	0	\$0.00
BORDER STATE BANK	1	\$101,600.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$388,603.00	0.52%	0	\$0.00
BRISTOL MORGAN BANK	1	\$97,600.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$312,288.47	0.42%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,999.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,000.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
CANVAS CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
CARDINAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$394,989.05	0.53%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$697,877.54	0.93%	0	\$0.00
CARROLLTON BANK	1	\$96,800.00	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$103,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$187,274.93	0.25%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$94,800.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$192,850.00	0.26%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$102,400.00	0.14%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$101,850.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$372,826.00	0.5%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$97,750.00	0.13%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$88,500.00	0.12%	0	\$0.00
CHEAHA BANK	1	\$102,150.00	0.14%	0	\$0.00
CHEMICAL BANK	7	\$650,465.85	0.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$89,200.00	0.12%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$209,800.00	0.28%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$98,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	4	\$408,750.00	0.54%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$107,864.12	0.14%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$102,000.00	0.14%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$101,850.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$95,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$309,670.00	0.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
COLLINS STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
COMERICA BANK	1	\$90,000.00	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$274,804.59	0.37%	0	\$0.00
COMPASS BANK	6	\$611,340.82	0.81%	0	\$0.00
COMPASS MORTGAGE INC	1	\$104,760.00	0.14%	0	\$0.00

	CONSUMERS CREDIT UNION	3	\$308,200.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$104,800.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$98,325.00	0.13%	0	\$0.00
	CREDIT UNION 1	1	\$90,250.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$104,750.00	0.14%	0	\$0.00
	CREDIT UNION ONE	1	\$98,550.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$173,650.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$107,250.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$105,600.00	0.14%	0	\$0.00
	DACOTAH BANK	1	\$96,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$95,000.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
	DFCU FINANCIAL	3	\$285,450.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$396,105.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,500.00	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$684,379.00	0.91%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$103,877.90	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$295,680.00	0.39%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ENT CREDIT UNION	1	\$103,749.56	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$272,643.00	0.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,574.48	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$87,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$94,866.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$189,750.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$105,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,174,439.86	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$92,900.00	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$101,475.07	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$97,882.24	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$187,924.50	0.25%	0	\$0.00
	FIDELITY BANK	1	\$99,750.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$210,480.00	0.28%	0	\$0.00

FINANCE OF AMERICA LLC	1	\$95,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$517,120.00	0.69%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$216,000.00	0.29%	0	\$0.00
FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00
FIRST BANK	2	\$189,250.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,950.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$104,500.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	0.12%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$204,920.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$408,250.00	0.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$106,950.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$293,990.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.14%	0	\$0.00
FIRST OPTION BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$110,000.00	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$102,820.00	0.14%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$94,880.48	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,225.00	0.13%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$88,350.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,792.23	0.26%	0	\$0.00
FIRSTBANK	1	\$92,600.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$105,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$85,888.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,650.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$90,210.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$102,800.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
FORWARD BANK	1	\$105,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,750.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,500.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$98,376.07	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$211,523.00	0.28%	0	\$0.00

	GARDEN STATE HOME LOANS, INC	2	\$200,000.00	0.27%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$100,091.77	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$190,950.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	0.13%	0	\$0.00
	GECU	2	\$204,560.00	0.27%	0	\$0.00
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$100,000.00	0.13%	0	\$0.00
	GENISYS CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$109,155.00	0.15%	0	\$0.00
	GESA CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$193,500.00	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$100,400.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$309,164.12	0.41%	0	\$0.00
	GOLD STANDARD MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
	GOODFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.12%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	2	\$192,450.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$107,920.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$499,515.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$478,528.91	0.64%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$103,500.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,215.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$469,100.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$202,910.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,600.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$107,910.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,877.04	0.13%	0	\$0.00
	HOMETOWN BANK	2	\$177,900.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,600.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$211,000.00	0.28%	0	\$0.00
	HOMEWISE	3	\$284,664.00	0.38%	0	\$0.00
	HONOR CREDIT UNION	1	\$86,200.00	0.11%	0	\$0.00

HORIZON BANK	2	\$180,200.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$207,145.00	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$178,300.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$202,000.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$106,875.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$176,540.00	0.24%	0	\$0.00
INDEPENDENT BANK	2	\$182,400.00	0.24%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,000.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$100,382.01	0.13%	0	\$0.00
INTERCAP LENDING INC	1	\$100,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,300.00	0.25%	0	\$0.00
INTERLLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.12%	0	\$0.00
INTERSTATE BANK SSB	1	\$94,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,475.00	0.26%	0	\$0.00
IPAVA STATE BANK	1	\$89,135.23	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.13%	0	\$0.00
JLB CORPORATION - COR	1	\$93,000.00	0.12%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$92,415.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$297,300.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$197,500.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$181,400.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	3	\$277,900.00	0.37%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$195,580.00	0.26%	0	\$0.00
LEGEND BANK, N.A	1	\$99,750.00	0.13%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$97,850.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.13%	0	\$0.00
LLC DBA AMERICAN EAGLE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	15	\$1,475,013.85	1.97%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$100,000.00	0.13%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$104,000.00	0.14%	0	\$0.00
MANSFIELD BANK	1	\$100,000.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$99,000.00	0.13%	0	\$0.00
MCCLAIN BANK	1	\$100,000.00	0.13%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$105,900.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,120.00	0.39%	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,245.00	0.14%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$102,400.00	0.14%	0	\$0.00
	MIDFIRST BANK	1	\$97,750.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$182,300.00	0.24%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	MK LENDING CORP	1	\$99,879.85	0.13%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$90,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
	MORRIS BANK	1	\$90,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$95,120.00	0.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$105,000.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$96,201.93	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$307,460.00	0.41%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$87,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,500.00	0.13%	0	\$0.00
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$92,720.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$201,925.00	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$102,630.38	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,879.85	0.13%	0	\$0.00
	NBH BANK	1	\$97,420.00	0.13%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,850.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$105,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,200.00	0.27%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,725.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$200,000.00	0.27%	0	\$0.00

	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$108,250.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$190,150.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$192,200.00	0.26%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$86,400.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$109,250.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$108,750.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$373,046.10	0.5%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$107,910.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$104,000.00	0.14%	0	\$0.00
	PEOPLES BANK	3	\$293,450.00	0.39%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$98,300.00	0.13%	0	\$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$107,864.12	0.14%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$95,082.94	0.13%	0	\$0.00
	PEOPLES STATE BANK	3	\$307,700.00	0.41%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$99,794.33	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$104,033.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$189,583.00	0.25%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00
	PIONEER BANK	2	\$199,750.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$212,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$100,400.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$414,000.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,050.00	0.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$713,378.00	0.95%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$290,010.00	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$178,058.82	0.24%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$93,280.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$105,000.00	0.14%	0	\$0.00

RCB BANK	1	\$86,000.00	0.11%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,727.70	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.14%	0	\$0.00
RENASANT BANK	2	\$197,677.04	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,678.00	0.14%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$87,300.00	0.12%	0	\$0.00
RIVER VALLEY BANK	3	\$273,861.00	0.36%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$93,000.00	0.12%	0	\$0.00
RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00
ROYAL BANK	1	\$109,250.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	5	\$515,250.00	0.69%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$584,193.00	0.78%	0	\$0.00
S&T BANK	2	\$191,600.00	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$187,500.00	0.25%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,670.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$189,830.00	0.25%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,500.00	0.14%	0	\$0.00
SECURITY SAVINGS BANK	1	\$99,750.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,751.70	0.13%	0	\$0.00
SECURITY STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SERVION, INC	3	\$277,210.00	0.37%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,500.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,650.00	0.4%	0	\$0.00
SMW FINANCIAL LLC	1	\$90,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	3	\$307,523.50	0.41%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$99,000.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,920.00	0.14%	0	\$0.00
SOUTHERN BANK	1	\$96,500.00	0.13%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$105,000.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$102,820.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
STATE BANK OF LINCOLN	2	\$195,600.00	0.26%	0	\$0.00

	STATE FARM BANK, F.S.B	17	\$1,693,603.00	2.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	6	\$608,000.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$313,675.00	0.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$182,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$408,020.00	0.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$294,800.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,375.00	0.13%	0	\$0.00
	SYNERGY FCU	1	\$101,325.00	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$183,300.00	0.24%	0	\$0.00
	TD BANK, N.A	4	\$409,580.00	0.55%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$107,683.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$101,250.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$103,305.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,600.00	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$94,500.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,500.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,940.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	THE UNION BANK	1	\$86,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$367,300.00	0.49%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	TIAA BANK	1	\$89,919.00	0.12%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	TRI COUNTIES BANK	1	\$96,000.00	0.13%	0	\$0.00
	TRIDENT HOME LOANS	1	\$103,280.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$209,125.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$88,270.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$304,860.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$301,129.81	0.4%	0	\$0.00
	UNITED ATLANTIC MORTGAGE CORP OF VIRGINIA	1	\$102,000.00	0.14%	0	\$0.00

	UNITED BANK OF UNION	1	\$110,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$4,670,842.00	6.22%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$86,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$109,900.00	0.15%	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,864.75	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$100,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,000.00	0.26%	0	\$0.00
	WESBANCO BANK, INC	3	\$301,282.30	0.4%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$86,000.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$98,500.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00
	WHITAKER BANK, INC	1	\$106,614.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$205,760.00	0.27%	0	\$0.00
	WOOD & HUSTON BANK	1	\$99,900.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$176,803.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00
	ZIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$89,300.00	0.15%	0	\$0.00
Total		761	\$75,056,423.27	100%	0	\$0.00
3140QAC81	1ST CAPITAL MORTGAGE LLC	1	\$87,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$405,450.00	0.68%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$104,900.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$101,700.00	0.17%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$184,030.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,400.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$200,000.00	0.34%	0	\$0.00
AMERIS BANK	3	\$308,420.00	0.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$210,273.54	0.35%	0	\$0.00
AMWEST FUNDING CORP	1	\$100,000.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$220,000.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,742.00	0.17%	0	\$0.00
ARVEST BANK	3	\$299,300.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$712,594.76	1.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,760.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$105,000.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
BANCFIRST	2	\$206,000.00	0.35%	0	\$0.00
BANK FIRST NATIONAL	1	\$104,000.00	0.17%	0	\$0.00
BANK FIRST, N.A	1	\$99,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$90,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	2	\$212,000.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$315,000.00	0.53%	0	\$0.00
BANNER BANK	1	\$105,000.00	0.18%	0	\$0.00
BANNER BANKL	1	\$105,750.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$103,790.00	0.17%	0	\$0.00
BELL BANK	2	\$192,650.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$201,625.00	0.34%	0	\$0.00
BLACKHAWK BANK	2	\$190,280.00	0.32%	0	\$0.00
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$99,877.04	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$312,130.00	0.52%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$104,104.02	0.17%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$92,059.03	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$293,100.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$184,155.00	0.31%	0	\$0.00
C.U. FINANCIAL, INC	1	\$104,760.00	0.18%	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$194,500.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,573.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$571,691.31	0.96%	0	\$0.00
CARROLLTON BANK	1	\$88,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$87,200.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$105,000.00	0.18%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$92,000.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$109,440.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$93,000.00	0.16%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$95,900.00	0.16%	0	\$0.00
CHEMICAL BANK	6	\$607,540.93	1.02%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$108,000.00	0.18%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$89,900.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	4	\$406,285.00	0.68%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$109,588.88	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$100,000.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$102,000.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$301,060.00	0.51%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$385,240.00	0.65%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$99,425.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,279.98	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$101,131.13	0.17%	0	\$0.00
COMERICA BANK	1	\$108,000.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	3	\$301,305.00	0.51%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$200,500.00	0.34%	0	\$0.00
COMPASS BANK	1	\$100,500.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$298,860.00	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$95,000.00	0.16%	0	\$0.00

CREDIT UNION WEST	1	\$110,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,874.18	0.17%	0	\$0.00
DAY AIR CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$197,400.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$103,265.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$392,320.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,990.00	0.18%	0	\$0.00
DITECH FINANCIAL LLC	2	\$186,900.00	0.31%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$103,500.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$206,000.00	0.35%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$105,730.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$192,000.00	0.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$699,110.00	1.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$198,753.00	0.33%	0	\$0.00
ENVISION CAPITAL INC	1	\$100,200.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$103,700.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$690,200.00	1.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,970.00	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$190,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$303,585.00	0.51%	0	\$0.00
FIRST BANK	1	\$108,000.00	0.18%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$209,125.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$209,250.00	0.35%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$181,114.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	2	\$209,520.00	0.35%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$101,915.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$718,250.00	1.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,250.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	1	\$100,000.00	0.17%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$104,500.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.18%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$108,766.10	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$103,200.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$282,330.00	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$101,078.67	0.17%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$104,227.49	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$414,750.00	0.7%	0	\$0.00
GECU	5	\$481,722.00	0.81%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$96,030.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$104,760.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$105,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$110,000.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC	1	\$109,523.17	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$290,500.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$309,400.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$598,432.00	1.01%	0	\$0.00
HALL FINANCIAL GROUP	1	\$100,000.00	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$86,000.00	0.14%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00
HAWTHORN BANK	1	\$104,000.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$93,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$93,750.00	0.16%	0	\$0.00
HOCKING VALLEY BANK	1	\$87,920.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.16%	0	\$0.00
HOME MORTGAGE ASSURED	1	\$104,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$825,750.00	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$210,000.00	0.35%	0	\$0.00
	2	\$188,610.00	0.32%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$108,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.18%	0	\$0.00
	HOMESPIRE MORTGAGE CORP	1	\$110,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$263,615.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$110,000.00	0.18%	0	\$0.00
	HOMESTREET BANK	1	\$108,000.00	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.18%	0	\$0.00
	HOMEWISE	1	\$98,500.00	0.17%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,400.56	0.15%	0	\$0.00
	HUDSON UNITED MORTGAGE LLC	1	\$96,000.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,850.00	0.17%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$93,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,422.68	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$199,875.19	0.34%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.18%	0	\$0.00
	KEY MORTGAGE INK	1	\$106,700.00	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$285,030.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$101,150.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$297,396.08	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$188,173.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00
	LEADER MORTGAGE	1	\$93,018.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
	LENDUS, LLC	1	\$101,850.00	0.17%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,400.00	0.16%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	2	\$200,000.00	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$1,501,217.78	2.52%	0	\$0.00
	M&T BANK	1	\$95,038.72	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00
	MANSFIELD BANK	1	\$110,000.00	0.18%	0	\$0.00
	MARINE BANK	2	\$203,410.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$96,750.00	0.16%	0	\$0.00
	MEMBER HOME LOAN	1	\$102,600.00	0.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$213,600.00	0.36%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,063.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$105,369.00	0.18%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$85,500.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,250.00	0.15%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00
	MIDFIRST BANK	2	\$212,000.00	0.36%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,112.55	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$92,250.00	0.16%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$95,200.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,920.00	0.15%	0	\$0.00
	MONROE BANK & TRUST	1	\$105,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$108,000.00	0.18%	0	\$0.00
	MORRILL & JANES BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$288,590.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$206,150.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$100,800.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$109,610.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,400.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,150.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$192,400.00	0.32%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,639.00	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$99,200.00	0.17%	0	\$0.00
	NORTHERN STATE BANK	1	\$102,870.41	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$192,203.00	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$104,405.00	0.18%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$95,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$106,700.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$218,000.00	0.37%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,480.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$108,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$205,825.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,600.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$219,870.85	0.37%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$107,350.00	0.18%	0	\$0.00
	OOSTBURG STATE BANK	1	\$109,600.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$396,778.05	0.67%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$105,600.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,153.00	0.34%	0	\$0.00
	PEOPLES BANK	1	\$90,155.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$87,300.00	0.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$86,330.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$104,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,500.00	0.32%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$89,200.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$294,155.00	0.49%	0	\$0.00
	PRIMEBANK	1	\$109,550.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$212,787.38	0.36%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$102,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$983,496.00	1.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,861.61	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$301,712.44	0.51%	0	\$0.00

RED RIVER BANK	1	\$101,500.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$309,429.71	0.52%	0	\$0.00
RENASANT BANK	4	\$388,769.41	0.65%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$110,000.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$101,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,600.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$105,165.00	0.18%	0	\$0.00
RIVERHILLS BANK	2	\$205,400.00	0.35%	0	\$0.00
ROYAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$413,800.00	0.7%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$106,750.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$98,940.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,175.00	0.15%	0	\$0.00
S&T BANK	1	\$100,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.17%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,500.00	0.14%	0	\$0.00
SECURITY BANK	1	\$104,500.00	0.18%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$107,188.04	0.18%	0	\$0.00
SECURITY SAVINGS BANK	1	\$102,500.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,734.71	0.51%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$99,953.18	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$407,400.00	0.68%	0	\$0.00
SIMMONS BANK	1	\$110,000.00	0.18%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$95,121.38	0.16%	0	\$0.00
SOMERSET LENDING CORPORATION	1	\$92,150.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$90,600.00	0.15%	0	\$0.00
SOUTHERN BANK	1	\$98,400.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$107,567.57	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$91,750.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	2	\$200,000.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$184,495.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$922,968.03	1.55%	0	\$0.00
STEARNS LENDING, LLC	3	\$287,000.00	0.48%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00

SUPERIOR CREDIT UNION, INC	1	\$99,700.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
TD BANK, N.A	4	\$398,500.00	0.67%	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,300.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$90,000.00	0.15%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY	1	\$103,120.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,200.00	0.17%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$109,250.00	0.18%	0	\$0.00
THE MONEY SOURCE INC	3	\$301,750.00	0.51%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,400.00	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$108,253.00	0.18%	0	\$0.00
TRADITIONS BANK	1	\$87,500.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	0.18%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$292,871.59	0.49%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$99,700.00	0.17%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$101,600.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,425.00	0.47%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,140.32	0.35%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$2,764,719.04	4.65%	0	\$0.00
UNITY BANK	1	\$110,000.00	0.18%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$105,730.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$106,500.00	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.17%	0	\$0.00
US MORTGAGES	1	\$107,500.00	0.18%	0	\$0.00
UW CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$99,900.00	0.17%	0	\$0.00
VERVE, A CREDIT UNION	2	\$186,920.00	0.31%	0	\$0.00
VIBE CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$204,250.00	0.34%	0	\$0.00
WEI MORTGAGE LLC	1	\$109,700.00	0.18%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$102,850.00	0.17%	0	\$0.00
WESBANCO BANK, INC	1	\$105,000.00	0.18%	0	\$0.00

	WEST CENTRAL BANK	1	\$88,640.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$105,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$397,090.00	0.67%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$102,695.00	0.17%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$100,000.00	0.17%	0	\$0.00
	Unavailable	1	\$106,000.00	0.26%	0	\$0.00
Total		594	\$59,510,235.51	100%	0	\$0.00
3140QAC99	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$123,675.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$596,000.00	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$366,900.00	0.43%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$116,404.81	0.14%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$112,000.00	0.13%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$123,190.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.15%	0	\$0.00
	ALLY BANK CORP	1	\$111,550.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$221,350.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$244,000.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$122,414.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A	1	\$121,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,615.28	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$245,667.77	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$111,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$367,965.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$479,276.00	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,859.83	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$924,439.25	1.09%	0	\$0.00
	AMERIS BANK	1	\$125,000.00	0.15%	0	\$0.00
	AMERIS BANK. A CORPORATION	1	\$113,457.08	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,250.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP	1	\$119,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$124,000.00	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,920.00	0.29%	0	\$0.00
ARVEST BANK	3	\$349,575.00	0.41%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$120,600.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$467,850.00	0.55%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$115,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,859.12	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,490.00	0.13%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00
BANCFIRST	1	\$123,000.00	0.14%	0	\$0.00
BANK 21	1	\$113,000.00	0.13%	0	\$0.00
BANK FIRST NATIONAL	1	\$117,000.00	0.14%	0	\$0.00
BANK FIRST, N.A	1	\$115,000.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,400.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$111,150.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$122,400.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$714,300.00	0.84%	0	\$0.00
BANKERS BANK	1	\$116,790.50	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,394.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$120,750.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,772.74	0.14%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$115,062.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$113,500.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$121,800.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$357,000.00	0.42%	0	\$0.00
BORDER STATE BANK	1	\$112,500.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$237,500.00	0.28%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$124,343.36	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.13%	0	\$0.00
CALCITE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00
CARDINAL CREDIT UNION	1	\$115,430.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,120.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$482,411.98	0.57%	0	\$0.00
CARROLLTON BANK	1	\$121,080.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.15%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$122,580.00	0.14%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$356,950.00	0.42%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$238,750.00	0.28%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	0.13%	0	\$0.00
CHARTER BANK	1	\$114,615.28	0.13%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
CHEMICAL BANK	8	\$948,170.96	1.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$234,000.00	0.28%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$119,200.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$239,600.00	0.28%	0	\$0.00
CITIZENS BANK	1	\$114,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$229,300.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.14%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00
CITY STATE BANK	1	\$111,356.04	0.13%	0	\$0.00
CIVISTA BANK	2	\$223,225.00	0.26%	0	\$0.00
CLINTON NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$580,434.46	0.68%	0	\$0.00
CO-OP CREDIT UNION	1	\$124,842.73	0.15%	0	\$0.00
COMMERCE BANK	2	\$244,655.00	0.29%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	2	\$229,320.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$124,645.00	0.15%	0	\$0.00
COMPASS BANK	4	\$470,617.00	0.55%	0	\$0.00
COMPASS MORTGAGE, INC., TWILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE FORM OF C	1	\$120,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$585,119.00	0.69%	0	\$0.00
CORNERSTONE BANK	1	\$118,101.49	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$116,400.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$241,050.00	0.28%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$112,410.00	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$230,800.00	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$112,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$229,500.00	0.27%	0	\$0.00
CUSO HOME LENDING	1	\$125,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$112,500.00	0.13%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$733,367.00	0.86%	0	\$0.00
DITECH FINANCIAL LLC	5	\$575,385.53	0.68%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$110,089.85	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$125,000.00	0.15%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	7	\$821,545.31	0.97%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
ENT CREDIT UNION	1	\$113,964.89	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$121,853.14	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$111,920.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$118,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,615.73	0.13%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$116,720.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$226,350.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,264,214.23	2.66%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
FARMERS SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$233,200.00	0.27%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$124,000.00	0.15%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$123,405.00	0.15%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$230,209.34	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$360,456.98	0.42%	0	\$0.00
FIRST AMERICAN BANK	1	\$111,550.00	0.13%	0	\$0.00
FIRST BANK	1	\$118,500.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$354,770.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$109,801.10	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$118,180.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$112,050.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$119,437.05	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$116,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$240,350.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	2	\$238,253.41	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$115,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$369,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$114,858.60	0.14%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$122,200.00	0.14%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$121,200.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,855.32	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$122,500.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$480,751.00	0.57%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$123,386.39	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$123,405.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	3	\$348,057.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$123,764.09	0.15%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	2	\$245,198.13	0.29%	0	\$0.00
FULTON BANK, N.A	5	\$581,787.20	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$475,470.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$362,080.00	0.43%	0	\$0.00
GECU	3	\$345,375.00	0.41%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.14%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$243,000.00	0.29%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$941,914.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,541,509.00	1.81%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,250.00	0.14%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
HARBORONE MORTGAGE, LLC	2	\$239,300.00	0.28%	0	\$0.00
HARBORONE MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$113,200.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$357,500.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$977,245.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$237,250.00	0.28%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$119,500.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$121,600.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$116,000.00	0.14%	0	\$0.00

HOMESTREET BANK	1	\$120,650.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$123,500.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.14%	0	\$0.00
HOMEWISE	1	\$122,000.00	0.14%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,050.03	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,500.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,894.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$243,560.00	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$123,675.00	0.15%	0	\$0.00
INLANTA MORTGAGE INC	2	\$234,875.84	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$116,720.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$120,765.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,847.53	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.15%	0	\$0.00
JTS & CO	1	\$118,750.00	0.14%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,662.87	0.14%	0	\$0.00
KATAHDIN TRUST COMPANY	1	\$124,842.73	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$119,990.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$117,000.00	0.14%	0	\$0.00
KS BANK, INC	1	\$120,800.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,100.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$235,124.62	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$232,855.32	0.27%	0	\$0.00
LAKESIDE BANK	1	\$120,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$113,500.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$230,800.00	0.27%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$124,482.03	0.15%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$119,300.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$348,015.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,600.00	0.14%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$110,247.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.15%	0	\$0.00
LOAN SIMPLE, INC	1	\$114,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$605,331.91	0.71%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,765.00	0.14%	0	\$0.00

MAGNOLIA BANK, INC	2	\$245,000.00	0.29%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$118,750.00	0.14%	0	\$0.00
MARINE BANK	1	\$110,940.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$116,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$120,621.00	0.14%	0	\$0.00
MB FINANCIAL BANK	1	\$114,000.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.14%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$119,555.55	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$120,295.04	0.14%	0	\$0.00
MERCANTILE BANK	1	\$115,500.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00
MERIDIAN BANK	2	\$239,125.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,700.00	0.13%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$124,047.28	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$123,300.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,720.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$115,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$123,847.53	0.15%	0	\$0.00
MIDWESTONE BANK	2	\$239,499.98	0.28%	0	\$0.00
MILEND, INC . , A GEORGIA CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	2	\$235,960.40	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$123,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$121,250.00	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$124,800.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,977.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$243,682.00	0.29%	0	\$0.00
MOUND CITY BANK	1	\$124,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$113,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$235,475.00	0.28%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,500.00	0.15%	0	\$0.00
MUTUAL FEDERAL, A DIVISION OF FIRST BANK RICHMOND	1	\$123,327.00	0.14%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	2	\$226,120.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$123,847.53	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.14%	0	\$0.00
	NBH BANK	1	\$120,498.21	0.14%	0	\$0.00
	NBKC BANK	2	\$231,430.00	0.27%	0	\$0.00
	NETWORK FUNDING L P	1	\$120,800.93	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,800.00	0.15%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$122,149.13	0.14%	0	\$0.00
	NFM, INC	1	\$111,859.08	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,280.00	0.14%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$119,700.00	0.14%	0	\$0.00
	NORTHERN STATE BANK	1	\$119,852.45	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$359,735.00	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$112,000.00	0.13%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$227,000.00	0.27%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	5	\$600,900.00	0.71%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,600.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,852.45	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$116,000.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$125,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,500.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$125,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$250,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$118,825.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,639.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$123,025.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$121,250.00	0.14%	0	\$0.00
	PFCU	1	\$111,550.00	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$232,887.82	0.27%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$121,000.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$115,000.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$124,000.00	0.15%	0	\$0.00

PLANET HOME LENDING, LLC	2	\$242,910.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$117,661.69	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$241,615.40	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$123,619.00	0.15%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$113,900.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,791.84	0.13%	0	\$0.00
PRIMUS LENDING CORP	1	\$125,000.00	0.15%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$120,400.00	0.14%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$121,600.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$237,407.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$231,169.91	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.15%	0	\$0.00
RCB BANK	1	\$115,900.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$111,150.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$691,448.23	0.81%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$118,004.72	0.14%	0	\$0.00
RELIANT HOME FUNDING INC	1	\$120,000.00	0.14%	0	\$0.00
RENASANT BANK	4	\$467,893.79	0.55%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$120,500.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$111,065.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$119,000.00	0.14%	0	\$0.00
ROYAL BANK	1	\$118,750.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$118,506.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$703,452.43	0.83%	0	\$0.00
S&T BANK	2	\$230,580.00	0.27%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	3	\$348,600.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,000.00	0.14%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$221,451.74	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.15%	0	\$0.00
SERVION, INC	1	\$120,275.00	0.14%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00

	SHEA MORTGAGE INC	1	\$112,446.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$595,000.00	0.7%	0	\$0.00
	SIMMONS BANK	1	\$122,220.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$459,457.49	0.54%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$236,000.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,088.58	0.14%	0	\$0.00
	SOUTHERN STATES BANK	1	\$119,406.19	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$113,475.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	4	\$475,800.00	0.56%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$111,599.41	0.13%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$120,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$718,097.09	0.84%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,750.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	3	\$357,100.00	0.42%	0	\$0.00
	STEARNS LENDING INC	2	\$236,562.04	0.28%	0	\$0.00
	STEARNS LENDING, LLC	4	\$493,735.00	0.58%	0	\$0.00
	STERLING STATE BANK	1	\$112,000.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$240,000.00	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,405.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$568,650.00	0.67%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$125,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$481,500.00	0.57%	0	\$0.00
	TD BANK, N.A	1	\$112,800.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$125,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$118,825.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$233,629.26	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$120,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$118,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$123,000.00	0.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$118,853.68	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$111,750.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,800.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,400.00	0.42%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$462,377.12	0.54%	0	\$0.00
	TIAA BANK	2	\$224,100.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$239,600.00	0.28%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$118,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,300.00	0.28%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$118,500.47	0.14%	0	\$0.00
TRI COUNTIES BANK	1	\$110,500.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$233,306.10	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP. I WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE FOR	1	\$113,856.57	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,849.31	0.27%	0	\$0.00
TRUWEST CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$609,610.00	0.72%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$242,121.39	0.28%	0	\$0.00
UNITED BANK & TRUST NA	1	\$112,000.00	0.13%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	2	\$241,900.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$4,151,786.28	4.88%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$118,340.00	0.14%	0	\$0.00
UW CREDIT UNION	2	\$232,700.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	1	\$122,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$123,281.06	0.14%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$226,277.19	0.27%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$120,000.00	0.14%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$121,856.77	0.14%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$231,900.00	0.27%	0	\$0.00
VERVE, A CREDIT UNION	2	\$225,500.00	0.27%	0	\$0.00
VIBRANT CREDIT UNION	1	\$119,310.00	0.14%	0	\$0.00
VICTORIAN FINANCE,LLC	1	\$112,500.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
WATSON MORTGAGE CORP	1	\$110,675.00	0.13%	0	\$0.00
WEBSTER BANK, N.A	1	\$123,000.00	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$364,004.03	0.43%	0	\$0.00
WESBANCO BANK, INC	1	\$111,000.00	0.13%	0	\$0.00
WEST GATE BANK	1	\$124,842.73	0.15%	0	\$0.00
WEST PLAINS BANK	1	\$125,000.00	0.15%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,700.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$123,331.88	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$241,020.00	0.28%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$224,500.00	0.26%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,200.00	0.09%	0	\$0.00
Total		718	\$85,062,664.62	100%	0	\$0.00
3140QACA6	121 FINANCIAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$236,500.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$247,715.53	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,195,308.15	3.28%	0	\$0.00
	ACE MORTGAGE LLC	1	\$448,000.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$331,592.78	0.13%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$270,000.00	0.11%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$239,431.41	0.1%	0	\$0.00
	ALLY BANK CORP	1	\$215,920.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,600.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,600.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$565,245.51	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$434,523.87	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,005,894.36	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,153.03	0.09%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$438,008.64	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$817,154.31	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,580.53	0.2%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	9	\$3,236,924.74	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,730.44	0.09%	0	\$0.00
	ARVEST BANK	1	\$339,883.52	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$253,871.81	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	AXOS BANK	2	\$617,800.00	0.25%	0	\$0.00
	BANCFIRST	1	\$453,100.00	0.18%	0	\$0.00
	BANK OF COMMERCE	1	\$236,528.38	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$997,800.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$206,762.56	0.08%	0	\$0.00
	BANNER BANK	1	\$285,000.00	0.11%	0	\$0.00

BAY EQUITY LLC	1	\$363,601.58	0.15%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	2	\$498,709.39	0.2%	0	\$0.00
BEST CAPITAL FUNDING	1	\$383,319.99	0.15%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$349,598.54	0.14%	0	\$0.00
BLG HOLDINGS, INC., DBA SIMPLE MORTGAGE	1	\$206,672.67	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$339,700.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$201,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$494,120.00	0.2%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$319,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,940.93	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,126,150.07	2.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,725,686.27	0.69%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$354,700.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$481,429.40	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	12	\$3,396,830.48	1.36%	0	\$0.00
CARROLLTON BANK	1	\$273,685.71	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$877,413.00	0.35%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$248,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$509,415.01	0.2%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$205,269.73	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$222,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$627,529.18	0.25%	0	\$0.00
CITIZENS 1ST BANK - TYLER, TX	1	\$204,362.70	0.08%	0	\$0.00
CITYWIDE BANKS	1	\$299,655.89	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$418,529.37	0.17%	0	\$0.00
CLEARPATH LENDING	1	\$219,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,174,320.35	1.67%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$345,612.29	0.14%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$203,900.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94	1	\$453,100.00	0.18%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$344,613.41	0.14%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$276,851.07	0.11%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$235,729.30	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$720,007.45	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,093,749.82	0.44%	0	\$0.00
COMPASS BANK	2	\$695,554.65	0.28%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$354,592.80	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$372,577.15	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$274,060.63	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,663.84	0.12%	0	\$0.00
CUSO HOME LENDING	1	\$317,300.00	0.13%	0	\$0.00
DATA MORTGAGE, INC	1	\$336,319.68	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$291,900.00	0.12%	0	\$0.00
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$243,680.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$765,435.82	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,079,202.05	0.43%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$363,848.10	0.15%	0	\$0.00
DITECH FINANCIAL LLC	16	\$5,047,298.14	2.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$505,365.15	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$2,734,889.23	1.1%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$328,639.89	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$558,215.53	0.22%	0	\$0.00
ELOAN GROUP, INC	1	\$400,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$942,812.71	0.38%	0	\$0.00
ENVISION BANK	1	\$450,482.68	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$599,355.42	0.24%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$266,499.98	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$1,121,922.91	0.45%	0	\$0.00
EQUITY SMART HOME LOANS	1	\$294,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,534,054.62	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$396,054.21	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$10,788,850.94	4.32%	0	\$0.00
FBC MORTGAGE, LLC	2	\$623,375.65	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,210,661.75	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$10,337,051.54	4.14%	0	\$0.00
FIRSQT NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$406,000.00	0.16%	0	\$0.00

FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$251,725.93	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$249,913.01	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,067,039.81	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$214,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$792,343.00	0.32%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$740,653.95	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,165,668.27	0.47%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$447,685.90	0.18%	0	\$0.00
FIRST RELIANCE BANK	1	\$453,100.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$377,886.08	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$283,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,452,808.71	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,767.15	0.08%	0	\$0.00
FLORIDA PARISHES BANK	1	\$321,500.00	0.13%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$334,932.99	0.13%	0	\$0.00
FREMONT BANK	2	\$758,134.67	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$382,061.26	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,337,516.30	0.54%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$351,614.71	0.14%	0	\$0.00
GLACIER BANK	1	\$245,374.74	0.1%	0	\$0.00
GMFS, LLC	3	\$817,421.21	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,346.70	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$218,554.82	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$399,541.19	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$282,675.38	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,704.30	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$2,122,602.92	0.85%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$276,497.03	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$413,100.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,575.60	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$355,000.00	0.14%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	4	\$1,833,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$13,197,573.71	5.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$920,814.63	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,421,348.12	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,535,425.38	1.02%	0	\$0.00
HOMESTREET BANK	9	\$2,977,356.76	1.19%	0	\$0.00
HOMETOWN LENDERS INC	1	\$216,238.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$209,764.68	0.08%	0	\$0.00
HOMEWISE	1	\$254,400.00	0.1%	0	\$0.00
HORIZON CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$395,566.56	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$429,506.77	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$265,500.00	0.11%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$274,483.69	0.11%	0	\$0.00
INTERCAP LENDING INC	1	\$240,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$226,084.25	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$203,766.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$858,000.00	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$205,000.00	0.08%	0	\$0.00
JSB MORTGAGE CORPORATION	1	\$440,517.30	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$233,743.87	0.09%	0	\$0.00
KEY LENDING SOLUTIONS. LLC	1	\$399,541.19	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$301,750.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$379,400.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$759,509.87	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$737,400.78	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,070,530.95	0.43%	0	\$0.00
LEADER MORTGAGE	1	\$212,766.86	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$264,306.11	0.11%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,149,192.48	0.46%	0	\$0.00
LOAN SIMPLE, INC	1	\$215,000.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$9,362,574.18	3.75%	0	\$0.00
MAGNOLIA BANK, INC	1	\$219,753.48	0.09%	0	\$0.00
MANGOLIA BANK INC	1	\$203,960.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,150.00	0.1%	0	\$0.00

MATTAMY HOME FUNDING, LLC	1	\$356,582.99	0.14%	0	\$0.00
MB FINANCIAL BANK	2	\$532,954.97	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$869,025.12	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$501,520.00	0.2%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$643,623.50	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$236,386.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$384,578.59	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$926,954.81	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$2,152,312.51	0.86%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$234,611.81	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$302,061.15	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$275,000.00	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$760,526.65	0.3%	0	\$0.00
MORTGAGE TRUST INC	1	\$234,000.00	0.09%	0	\$0.00
MOUND CITY BANK	1	\$275,933.13	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,659.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,321,282.35	0.93%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$321,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$404,100.00	0.16%	0	\$0.00
NEST HOME LENDING, LLC	1	\$334,166.26	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$297,500.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$203,771.41	0.08%	0	\$0.00
NEW MARKET BANK	1	\$453,100.00	0.18%	0	\$0.00
NEW WAVE LENDING GROUP, INC	1	\$423,535.90	0.17%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA	1	\$288,598.76	0.12%	0	\$0.00
NFM LENDING	1	\$362,152.00	0.15%	0	\$0.00
NMSI INC	2	\$700,000.00	0.28%	0	\$0.00
NMSI, INC	1	\$329,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$605,829.49	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$324,000.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,238,520.92	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,500.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$548,270.38	0.22%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$202,267.73	0.08%	0	\$0.00
OCMBC, INC	1	\$403,547.30	0.16%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$428,995.75	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$515,930.83	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$368,376.97	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$212,267.41	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,736,649.37	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$308,645.56	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$244,725.47	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$646,721.24	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$832,315.39	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$797,167.05	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$1,598,795.15	0.64%	0	\$0.00
	PEOPLES BANK	1	\$267,500.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$405,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$301,000.00	0.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$259,715.42	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$730,764.68	0.29%	0	\$0.00
	PINNACLE BANK	1	\$263,704.18	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$302,952.11	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$334,615.75	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,796,716.91	1.12%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$329,621.48	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$275,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$256,512.24	0.1%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$605,623.20	0.24%	0	\$0.00
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$388,425.00	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$504,420.74	0.2%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$445,000.00	0.18%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$264,696.03	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$762,756.13	0.31%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC	1	\$304,650.15	0.12%	0	\$0.00
	RAM MORTGAGE PARTNERS LLC	1	\$294,561.74	0.12%	0	\$0.00
	RANLIFE, INC	1	\$280,760.58	0.11%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$324,000.00	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$213,600.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$416,343.79	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$788,115.89	0.32%	0	\$0.00
	RESMAC, INC	1	\$277,688.49	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$632,045.05	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$672,977.17	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,572,249.79	0.63%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,038,428.53	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$975,886.63	0.39%	0	\$0.00
	S&S FINANCIAL	1	\$249,513.48	0.1%	0	\$0.00
	SAFE CREDIT UNION	3	\$812,094.41	0.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$260,990.29	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,800.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$285,051.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,959,214.16	0.78%	0	\$0.00
	SOFI LENDING CORP	1	\$316,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$211,756.83	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,854.51	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$209,048.53	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$494,432.21	0.2%	0	\$0.00
	SPECTRA HOME LOANS	1	\$371,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$650,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,592,877.12	2.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$214,764.67	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$249,719.86	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,720.98	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$251,724.17	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$451,148.65	0.18%	0	\$0.00
	TD BANK, N.A	5	\$1,747,370.41	0.7%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	\$437,750.00	0.18%	0	\$0.00
	THE FREDERICK COMMUNITY BANK	1	\$219,431.52	0.09%	0	\$0.00
	THE MONEY SOURCE INC	7	\$2,659,042.17	1.06%	0	\$0.00
	TNTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,734.02	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00

	TPNB BANK	1	\$239,737.31	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$643,800.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$397,054.58	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$421,000.00	0.17%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$473,600.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,072,930.30	0.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$301,000.00	0.12%	0	\$0.00
	UNITED BANK	1	\$249,713.24	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00
	UNITED FINANCE, INC	2	\$754,568.59	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEWYORK CORPORATION	1	\$258,966.24	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$10,350,041.73	4.14%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$294,661.62	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$272,700.00	0.11%	0	\$0.00
	US MORTGAGES	1	\$377,566.42	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$294,192.64	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$354,400.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,661.78	0.12%	0	\$0.00
	WALICK & VOLK, INC	1	\$259,595.55	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00
	WATERFORD BANK, NA	1	\$267,706.66	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$781,112.58	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$785,753.09	0.31%	0	\$0.00
	WEI MORTGAGE LLC	1	\$313,448.37	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$329,929.88	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$329,630.21	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$713,520.40	0.29%	0	\$0.00
	WMS SERIES LLC	4	\$1,206,394.66	0.51%	0	\$0.00
Total		764	\$249,736,138.93	100%	0	\$0.00
3140QACB4	ACADEMY MORTGAGE CORPORATION	11	\$3,606,906.89	3.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$337,600.00	0.34%	0	\$0.00
	AFFILIATED BANK	2	\$697,600.00	0.7%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$519,457.09	0.52%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$421,548.85	0.42%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC	1	\$389,600.00	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$229,765.50	0.23%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$299,686.78	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$737,978.70	0.74%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	3	\$996,716.01	0.99%	0	\$0.00
AXOS BANK	1	\$244,744.21	0.24%	0	\$0.00
BANK OF ENGLAND	2	\$524,400.00	0.52%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$424,000.00	0.42%	0	\$0.00
BANNER BANK	1	\$360,000.00	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$330,000.00	0.33%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$432,750.00	0.43%	0	\$0.00
BENEFICIAL BANK	1	\$259,741.17	0.26%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$448,941.82	0.45%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,440.01	0.34%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$261,470.17	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,757,624.26	3.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,572,239.68	2.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.24%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$449,568.87	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,229,612.97	1.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$627,328.63	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$1,014,858.75	1.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$781,700.00	0.78%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$403,578.20	0.4%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$648,112.11	0.65%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$305,625.00	0.3%	0	\$0.00
COMPASS LENDING GROUP, A CALIFORNIA BATTRING CORPORATION (CFL # 01527029)	1	\$269,711.36	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$964,466.44	0.96%	0	\$0.00
DITECH FINANCIAL LLC	1	\$327,665.59	0.33%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$676,101.53	0.67%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,277,430.07	1.27%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$984,542.74	0.98%	0	\$0.00

EQUITY RESOURCES, INC	1	\$304,000.00	0.3%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$412,000.00	0.41%	0	\$0.00
ETHOS LENDING, LLC	1	\$276,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,713.49	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,686.78	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$319,577.70	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$529,013.55	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,021,455.61	7%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,939,933.62	2.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$394,016.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$578,392.00	0.58%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$312,000.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$289,912.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,889.37	0.39%	0	\$0.00
FIRST UNITED CAPITAL	3	\$1,094,500.00	1.09%	0	\$0.00
FLORIDA PARISHES BANK	1	\$344,000.00	0.34%	0	\$0.00
FORWARD BANK	1	\$420,000.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$285,301.82	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,143,130.51	1.14%	0	\$0.00
GEO-CORP, INC	1	\$273,500.00	0.27%	0	\$0.00
GMFS, LLC	1	\$245,326.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$419,561.49	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
GOPRIME MORTGAGE	1	\$250,875.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,891,383.16	1.89%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,024,343.28	4.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$356,400.00	0.36%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$452,615.61	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,793,460.82	2.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$649,575.87	0.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,844,871.81	1.84%	0	\$0.00
HOMESTREET BANK	3	\$1,130,700.00	1.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$271,709.21	0.27%	0	\$0.00
HOMEWISE	1	\$241,741.28	0.24%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$307,178.95	0.31%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$453,100.00	0.45%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,670.08	0.31%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$303,682.61	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$314,671.12	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$235,753.60	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$389,620.95	0.39%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$262,500.00	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$2,047,760.97	2.04%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$432,000.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,253,811.84	1.25%	0	\$0.00
MIDSOUTH BANK, NA	1	\$249,738.99	0.25%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$295,698.22	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,800.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$443,200.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$693,075.00	0.69%	0	\$0.00
NETWORK FUNDING, LP	1	\$283,204.01	0.28%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$1,149,100.00	1.15%	0	\$0.00
PACIFIC LENDING LLC	1	\$678,940.41	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$354,829.15	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$388,500.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,223,421.33	1.22%	0	\$0.00
PATELCO CREDIT UNION	1	\$361,635.75	0.36%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$334,500.00	0.33%	0	\$0.00
PERL MORTGAGE INC	1	\$286,114.89	0.29%	0	\$0.00
PHH MORTGAGE CORPORATION, A CORPORATION	1	\$275,718.61	0.27%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$348,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$272,250.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$530,897.24	0.53%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$411,569.85	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$271,716.01	0.27%	0	\$0.00
RESIDENTIAL BANCORP	1	\$243,751.23	0.24%	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$595,577.53	0.59%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$835,266.02	0.83%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,124.31	0.27%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$337,350.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$378,400.00	0.38%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$440,000.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	1	\$365,500.00	0.36%	0	\$0.00
	SETTLERS BANK	1	\$325,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$969,378.71	0.97%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	SPEC HOME LOANS	1	\$279,714.52	0.28%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,943,498.94	3.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$311,250.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$376,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,104.48	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$439,532.62	0.44%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$445,205.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,444,942.48	3.44%	0	\$0.00
	US MORTGAGES	1	\$385,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$239,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$289,362.57	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$790,879.98	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,690,582.08	1.69%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$301,192.60	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$448,000.00	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$361,151.41	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$229,376.85	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$253,353.52	0.26%	0	\$0.00
Total		307	\$100,280,253.81	100%	0	\$0.00
3140QACC2	ACCESS FEDERAL CREDIT UNION	1	\$118,750.00	4.86%	0	\$0.00
	COMMUNITY BANK, NA	2	\$303,120.00	12.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$372,070.00	15.23%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$147,060.46	6.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$356,800.00	14.61%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$183,100.00	7.5%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$270,708.97	11.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,800.00	10.15%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,650.00	4.94%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$322,350.00	13.2%	0	\$0.00
Total		16	\$2,442,409.43	100%	0	\$0.00
3140QACD0	EAGLE HOME MORTGAGE, LLC	1	\$196,734.43	6.61%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$253,170.00	8.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$220,000.00	7.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$192,000.00	6.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,622.14	12.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,200.00	13.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$246,000.00	8.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,155.42	6.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$216,000.00	7.26%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$255,000.00	8.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,750.00	14.15%	0	\$0.00
Total		14	\$2,974,631.99	100%	0	\$0.00
3140QACE8	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$308,750.00	28.51%	0	\$0.00
	HUDSON UNITED MORTGAGE LLC	1	\$260,100.00	24.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$154,800.48	14.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$163,179.89	15.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$196,200.00	18.11%	0	\$0.00
Total		5	\$1,083,030.37	100%	0	\$0.00
3140QACF5	BETHPAGE FEDERAL CREDIT UNION	8	\$2,669,797.82	55.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$730,303.22	15.13%	0	\$0.00
	TD BANK, N.A	1	\$216,000.00	4.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$639,742.55	13.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$225,600.00	4.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$345,000.00	7.15%	0	\$0.00
Total		17	\$4,826,443.59	100%	0	\$0.00
3140QACG3	AFFINITY FEDERAL CREDIT UNION	1	\$256,500.00	8.52%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$225,500.00	7.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,050.00	6.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,483.00	7.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,919.00	7.17%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$261,000.00	8.67%	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$249,719.86	8.29%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$202,267.72	6.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,015.00	9.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,000.00	13.09%	0	\$0.00
	TD BANK, N.A	1	\$248,000.00	8.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,050.00	8.54%	0	\$0.00
Total		13	\$3,010,504.58	100%	0	\$0.00
3140QACH1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,308.80	11.92%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$160,000.00	12.28%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$206,000.00	15.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,300.00	14.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$210,000.00	16.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$185,000.00	14.2%	0	\$0.00
	SCJL, INC CALIFORNIA HOME LOANS	1	\$202,262.25	15.52%	0	\$0.00
Total		7	\$1,302,871.05	100%	0	\$0.00
3140QACJ7	AMERICAN PACIFIC MTG CORP	2	\$816,079.47	7.9%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$178,000.00	1.72%	0	\$0.00
	CITIZENS BANK, NA	1	\$209,690.62	2.03%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$609,861.40	5.91%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,538,579.62	14.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$770,454.73	7.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$335,084.07	3.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$700,091.81	6.78%	0	\$0.00
	GOTMORTGAGE.COM	1	\$446,736.46	4.33%	0	\$0.00
	HOMESTREET BANK	5	\$1,469,630.14	14.23%	0	\$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$284,580.13	2.76%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$595,206.53	5.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$124,746.23	1.21%	0	\$0.00
	MORTGAGENETWORK	1	\$567,050.95	5.49%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$230,068.95	2.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$314,400.00	3.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$175,845.27	1.7%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$294,720.87	2.85%	0	\$0.00
	SANTANDER BANK, N.A	1	\$418,637.28	4.05%	0	\$0.00
	SOFI LENDING CORP	1	\$246,577.39	2.4%	0	\$0.00
Total		34	\$10,326,041.92	100%	0	\$0.00

3140QACK4	DSLDMORTGAGE, LLC	1	\$218,500.00	10.51%	0	\$0.00
	GMFS, LLC	4	\$851,435.15	40.96%	0	\$0.00
	GULFSOUTH MORTGAGE, LLC	1	\$188,100.00	9.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,650.00	11.43%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$201,760.00	9.7%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$381,484.56	18.35%	0	\$0.00
Total		10	\$2,078,929.71	100%	0	\$0.00
3140QAQL2	ACADEMY MORTGAGE CORPORATION	3	\$488,087.44	0.65%	0	\$0.00
	ADVENTAS, INC	1	\$152,189.53	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,744.93	0.21%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	ALLY BANK CORP	1	\$153,057.01	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,650.83	2.39%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,375.25	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$165,500.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,000.00	0.21%	0	\$0.00
	ARVEST BANK	3	\$499,153.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,260,259.65	4.35%	0	\$0.00
	AXOS BANK	1	\$162,500.00	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$159,794.05	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,787.17	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$322,912.07	0.43%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$153,822.15	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$163,284.70	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,697.34	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$165,167.21	0.22%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$482,562.02	0.64%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$159,789.30	0.21%	0	\$0.00
	BELL BANK	1	\$151,853.42	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,080.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$332,607.32	0.44%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$159,250.39	0.21%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$160,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.43%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,426.46	0.22%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,749.68	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$314,800.48	0.42%	0	\$0.00
	CARROLLTON BANK	1	\$161,200.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$154,791.21	0.21%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$172,577.57	0.23%	0	\$0.00
	CHEMICAL BANK	3	\$478,436.89	0.64%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$164,787.61	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,780.20	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$151,125.21	0.2%	0	\$0.00
	CITIZENS FIRST BANK	2	\$329,308.00	0.44%	0	\$0.00
	CITY STATE BANK	1	\$159,250.00	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$652,939.30	0.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$497,578.77	0.66%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$337,370.12	0.45%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$154,230.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$499,053.48	0.67%	0	\$0.00
	COMPASS BANK	3	\$484,330.09	0.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	CORNERSTONE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,789.30	0.21%	0	\$0.00
	DACOTAH BANK	1	\$156,000.00	0.21%	0	\$0.00
	DATCU CREDIT UNION	1	\$159,794.05	0.21%	0	\$0.00
	DEERWOOD BANK	2	\$325,905.00	0.44%	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$171,690.00	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$161,405.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,525.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$315,390.00	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,407.15	0.43%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$304,187.56	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$469,550.00	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,299,901.81	1.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$323,290.14	0.43%	0	\$0.00
	EXCHANGE BANK	1	\$163,364.23	0.22%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$158,795.33	0.21%	0	\$0.00

EXCHANGE BANK, A STATE CHARTERED BANK	1	\$161,776.68	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$840,030.49	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$154,687.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$156,296.75	0.21%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$322,400.00	0.43%	0	\$0.00
FARMINGTON BANK	1	\$171,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00
FIDELITY BANK	3	\$474,575.44	0.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$340,979.21	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$340,000.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$826,820.78	1.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,210.00	0.44%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,892.18	0.22%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$164,564.63	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$466,100.00	0.62%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$161,415.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,233.98	0.21%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$163,784.04	0.22%	0	\$0.00
FIRST HARRISON BANK	1	\$161,270.43	0.22%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$159,643.21	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$330,220.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$805,740.00	1.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,078.37	0.22%	0	\$0.00
FIRST PEOPLES CFCU	1	\$162,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,449.66	0.2%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$171,275.24	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,405.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$156,800.00	0.21%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$162,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$151,589.77	0.2%	0	\$0.00
GECU	1	\$156,116.28	0.21%	0	\$0.00
GMFS, LLC	1	\$168,712.67	0.23%	0	\$0.00
GRAND RIVER BANK	1	\$157,042.93	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$154,800.48	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,072.95	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,173,591.07	1.57%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,774.74	0.23%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$172,003.00	0.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$165,854.55	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$170,526.00	0.23%	0	\$0.00
HOME SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00
HOME STATE BANK	1	\$153,900.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,040.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,419.78	0.63%	0	\$0.00
HOMETOWN LENDERS, INC	1	\$160,000.00	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$159,152.45	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$166,840.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$324,743.98	0.43%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,790.18	0.22%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,930.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$156,655.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$170,430.00	0.23%	0	\$0.00
INTER NATIONAL BANK	1	\$151,804.34	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$172,000.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,000.00	0.23%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$155,199.97	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$169,575.00	0.23%	0	\$0.00
KIRKPATRICK BANK	1	\$156,665.71	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$3,095,788.04	4.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$345,000.00	0.46%	0	\$0.00
LAPFCU	2	\$322,350.00	0.43%	0	\$0.00
LEGACY NATIONAL BANK	1	\$163,875.00	0.22%	0	\$0.00
LIBERTY BANK	1	\$174,769.55	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$340,543.51	0.45%	0	\$0.00
LOGAN STATE BANK	1	\$161,500.00	0.22%	0	\$0.00
MARINE BANK	3	\$503,476.27	0.67%	0	\$0.00
MB FINANCIAL BANK	4	\$667,462.87	0.89%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$492,005.56	0.66%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$304,378.05	0.41%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$470,510.26	0.63%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$323,329.25	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$313,854.49	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$333,825.00	0.45%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,035.48	0.21%	0	\$0.00
MONSON SAVINGS BANK	1	\$169,100.00	0.23%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$162,569.90	0.22%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$337,916.83	0.45%	0	\$0.00
MUFG UNION BANK, N.A	4	\$658,908.42	0.88%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$162,863.00	0.22%	0	\$0.00
NBH BANK	1	\$168,782.45	0.23%	0	\$0.00
NBKC BANK	3	\$486,689.86	0.65%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$170,779.88	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,635.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$167,566.03	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$169,100.90	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$157,488.27	0.21%	0	\$0.00
ORIGIN BANK	2	\$308,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$174,000.00	0.23%	0	\$0.00
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$152,707.70	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,294.49	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,893,506.07	2.53%	0	\$0.00
PEOPLES BANK	1	\$160,200.00	0.21%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$342,779.88	0.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,059.35	0.45%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$155,920.00	0.21%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$154,026.90	0.21%	0	\$0.00
PRIMESOURCE FUNDING, INC	1	\$173,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$327,531.49	0.44%	0	\$0.00
PULTE MORTGAGE LLC	5	\$823,714.00	1.1%	0	\$0.00
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$168,334.84	0.22%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$165,821.17	0.22%	0	\$0.00
	RENASANT BANK	2	\$323,456.51	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,013.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$174,774.74	0.23%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$167,200.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	2	\$322,526.73	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE'LLC	1	\$152,132.27	0.2%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$163,447.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,751.77	0.23%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$159,394.56	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$301,931.64	0.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$165,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	3	\$489,600.00	0.65%	0	\$0.00
	ST.MARY'S BANK	1	\$161,550.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$637,721.82	0.85%	0	\$0.00
	STEARNS LENDING INC	1	\$174,370.08	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$333,328.22	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,600.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,660.00	0.23%	0	\$0.00
	TD BANK, N.A	9	\$1,494,317.01	2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,200.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$501,769.55	0.67%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$153,745.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC	2	\$321,136.00	0.43%	0	\$0.00
	TIAA BANK	1	\$164,345.19	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,605.36	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$164,787.61	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$166,090.81	0.22%	0	\$0.00
	TRUBANK	1	\$159,791.67	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$170,680.02	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,145,131.10	1.53%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$173,500.00	0.23%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$168,750.00	0.23%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$490,581.59	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,773,396.71	2.37%	0	\$0.00
	UNITED BANK	3	\$483,747.76	0.65%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	14	\$2,268,209.77	3.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,791.21	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.22%	0	\$0.00
	UW CREDIT UNION	15	\$2,432,993.09	3.25%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,555.71	0.22%	0	\$0.00
	WAYNE BANK & TRUST	1	\$163,400.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A	1	\$157,000.00	0.21%	0	\$0.00
	WEI MORTGAGE LLC	2	\$331,025.81	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$321,528.57	0.43%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$151,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$169,750.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$171,809.50	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$160,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$169,000.00	0.21%	0	\$0.00
Total		460	\$74,868,603.14	100%	0	\$0.00
3140QACM0	1ST COLONIAL COMMUNITY BANK	1	\$198,533.00	0.2%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$188,780.00	0.19%	0	\$0.00
	1ST STATE BANK	1	\$191,250.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$778,036.62	0.78%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,748.00	0.18%	0	\$0.00
	ALLY BANK (CORP.)	1	\$197,880.00	0.2%	0	\$0.00
	ALLY BANK CORP	1	\$176,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$530,650.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION54636	1	\$178,600.00	0.18%	0	\$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$196,640.72	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,500,529.42	1.5%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$195,210.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,026.52	0.36%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$197,745.13	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$4,680,933.28	4.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,706.83	0.19%	0	\$0.00
	AXOS BANK	1	\$185,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$192,454.50	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00

BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$190,348.00	0.19%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$179,000.00	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$178,200.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$731,350.28	0.73%	0	\$0.00
BAXTER CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
BAY EQUITY, LLC	1	\$184,756.38	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,652.43	0.19%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$390,540.41	0.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$199,076.67	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$184,110.20	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$179,910.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$179,450.00	0.18%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,469.51	0.19%	0	\$0.00
BOKF NA DBA MOBANK	1	\$176,172.94	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,000.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$192,751.57	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$761,747.14	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$190,844.02	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$366,375.00	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$176,000.00	0.18%	0	\$0.00
CHARTER BANK	1	\$193,000.00	0.19%	0	\$0.00
CHEMICAL BANK	6	\$1,123,502.00	1.13%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$199,736.63	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$187,417.86	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$198,934.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,400.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,345,126.64	1.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$761,265.00	0.76%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$380,747.95	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$193,755.92	0.19%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$190,000.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$554,881.00	0.56%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$553,305.80	0.55%	0	\$0.00
COMPASS BANK	8	\$1,530,731.90	1.53%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$184,437.22	0.18%	0	\$0.00
CONVERSE COUNTY BANK	1	\$196,425.00	0.2%	0	\$0.00
CORNERSTONE BANK, A STATE BANK	2	\$365,518.03	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,165.48	0.19%	0	\$0.00
DEERWOOD BANK	1	\$195,200.00	0.2%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$377,047.85	0.38%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$379,063.00	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$388,930.00	0.39%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,800.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,000.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$1,714,104.82	1.72%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
ENT CREDIT UNION	2	\$374,279.79	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$186,723.06	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$534,990.45	0.54%	0	\$0.00
F&M BANK	1	\$197,500.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,708,509.99	1.71%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$367,250.00	0.37%	0	\$0.00
FARMINGTON BANK	1	\$199,500.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$176,000.00	0.18%	0	\$0.00
FIDELITY BANK	3	\$540,785.71	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,995,545.88	3%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$772,618.91	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$385,032.20	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,750.00	0.18%	0	\$0.00
FIRST BANK	2	\$386,920.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,112,260.27	1.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,768.27	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$399,200.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,761.86	0.19%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,440.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$182,400.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$192,375.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$185,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$757,442.00	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,519,468.63	1.52%	0	\$0.00
FIRSTTRUST BANK	1	\$176,225.00	0.18%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,984.73	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00
FNB BANK	1	\$191,647.29	0.19%	0	\$0.00
FNBC BANK	1	\$192,800.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$185,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$380,022.76	0.38%	0	\$0.00
GECU	2	\$369,087.71	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$179,762.97	0.18%	0	\$0.00
GMFS, LLC	3	\$542,354.11	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$374,819.27	0.38%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$192,060.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,490.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$187,758.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$561,123.78	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$193,750.28	0.19%	0	\$0.00
HIAWATHA BANK & TRUST CO	1	\$197,600.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$191,751.43	0.19%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$378,269.59	0.38%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,509.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$967,661.00	0.97%	0	\$0.00
HOMESTREET BANK	1	\$199,396.90	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,908.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,145,291.02	1.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$364,450.00	0.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$179,550.00	0.18%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,975.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$181,600.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,950.00	0.19%	0	\$0.00
JMAC LENDING, INC	2	\$380,270.79	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$2,453,130.51	2.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$189,509.90	0.19%	0	\$0.00
LANDMARK CREDIT UNION	5	\$939,726.99	0.94%	0	\$0.00
LAONA STATE BANK	1	\$185,000.00	0.19%	0	\$0.00
LAPFCU	1	\$199,920.00	0.2%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,545.00	0.18%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$178,764.28	0.18%	0	\$0.00
MARINE BANK	1	\$184,400.00	0.18%	0	\$0.00
MB FINANCIAL BANK	1	\$187,695.00	0.19%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$729,817.64	0.73%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$188,520.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$774,200.00	0.78%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$185,250.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$195,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,931.22	0.18%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$193,700.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,396.50	0.18%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,242.97	0.18%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	2	\$375,750.00	0.38%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,250.00	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$199,285.27	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,875.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$742,151.00	0.74%	0	\$0.00
OLD NATIONAL BANK	2	\$365,000.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$198,944.00	0.2%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$185,524.59	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$185,241.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$180,500.00	0.18%	0	\$0.00
	1	\$179,000.00	0.18%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,767.30	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$579,772.24	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$177,770.87	0.18%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$185,270.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$567,999.00	0.57%	0	\$0.00
	PEOPLES BANK	1	\$182,162.75	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,968.23	0.18%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$175,268.90	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$175,535.59	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,772.17	0.19%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	PREMIER BANK, INC	1	\$194,750.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$185,700.00	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$181,500.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$199,224.47	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	20	\$3,822,154.00	3.83%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$380,761.86	0.38%	0	\$0.00
	R BANK	1	\$184,990.44	0.19%	0	\$0.00
	RANLIFE, INC	1	\$173,266.38	0.17%	0	\$0.00
	RENASANT BANK	1	\$199,736.63	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,870.88	0.37%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	3	\$551,870.06	0.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$194,743.21	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$550,000.00	0.55%	0	\$0.00
	SIMMONS BANK	1	\$187,503.93	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	5	\$930,619.85	0.93%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,400.00	0.58%	0	\$0.00
	SOUTH STATE BANK	6	\$1,107,325.00	1.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,522.46	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$199,238.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,990.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$182,400.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$191,900.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$183,126.42	0.18%	0	\$0.00
	STEARNS LENDING INC	3	\$561,127.80	0.56%	0	\$0.00

	STEARNS LENDING, LLC	3	\$555,656.51	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$573,220.00	0.57%	0	\$0.00
	TD BANK, N.A	13	\$2,426,884.59	2.43%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$194,243.88	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$199,224.68	0.2%	0	\$0.00
	THE EVANGELINE BANK & TRUST CO	1	\$195,741.43	0.2%	0	\$0.00
	THE MONEY SOURCE INC	2	\$383,215.00	0.38%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$179,086.86	0.18%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$179,535.71	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$190,023.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,300.00	0.18%	0	\$0.00
	TRI COUNTIES BANK	1	\$196,910.00	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$176,500.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$2,228,832.97	2.23%	0	\$0.00
	TSB BANK	1	\$188,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$382,200.00	0.38%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,360.99	0.55%	0	\$0.00
	UNITED BANK	3	\$590,578.78	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$590,320.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,329,579.00	2.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,540.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,959.58	0.19%	0	\$0.00
	UW CREDIT UNION	15	\$2,860,494.45	2.86%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$199,742.55	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$357,890.75	0.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$188,756.72	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$373,763.15	0.37%	0	\$0.00
	WEI MORTGAGE LLC	3	\$572,770.00	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,119.29	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,773.44	0.06%	0	\$0.00
Total		530	\$99,858,410.51	100%	0	\$0.00
3140QACN8	1ST COMMUNITY CREDIT UNION	1	\$113,950.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$124,120.00	0.12%	0	\$0.00

ABINGTON BANK	1	\$114,750.00	0.11%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$239,910.00	0.24%	0	\$0.00
ACCEPTANCE CAPITAL STRUCTURED PRODUCTS GROUP, LLC	1	\$120,132.11	0.12%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$116,595.63	0.12%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$115,787.85	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$236,220.00	0.24%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$111,600.00	0.11%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00
ALLIANT CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$111,294.57	0.11%	0	\$0.00
ALLY BANK (CORP.)	1	\$117,000.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$236,583.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$238,140.00	0.24%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,669.83	0.11%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$120,000.00	0.12%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$118,750.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$227,929.09	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$123,587.62	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,508.36	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,603.99	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$345,928.67	0.35%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$121,168.87	0.12%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	2	\$235,542.26	0.24%	0	\$0.00
AMERIS BANK	1	\$112,000.00	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$119,849.02	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$349,560.10	0.35%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$117,000.00	0.12%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$121,850.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$111,750.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,400.00	0.23%	0	\$0.00
ARVEST BANK	5	\$592,610.00	0.59%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$608,300.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	0.12%	0	\$0.00
AXOS BANK	2	\$236,250.00	0.24%	0	\$0.00

AZURA CREDIT UNION	1	\$122,300.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$112,381.64	0.11%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$111,276.47	0.11%	0	\$0.00
BANK OF SPRINGFIELD	2	\$235,480.00	0.24%	0	\$0.00
BANK OF THE JAMES	1	\$116,850.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$355,100.00	0.35%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$114,853.13	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$245,000.00	0.24%	0	\$0.00
BELL BANK	3	\$356,055.00	0.36%	0	\$0.00
BLACKHAWK BANK	1	\$117,850.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$125,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,800.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$241,000.00	0.24%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$123,000.00	0.12%	0	\$0.00
BOKF NA DBA MOBANK	1	\$119,700.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,435.87	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$952,510.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,782.00	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,015.58	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$123,038.53	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$111,453.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,500.00	0.25%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$110,800.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$954,427.71	0.95%	0	\$0.00
CARROLLTON BANK	1	\$117,600.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$229,310.00	0.23%	0	\$0.00
CATLIN BANK	1	\$117,000.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$118,106.19	0.12%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$111,625.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$236,635.00	0.24%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$114,300.00	0.11%	0	\$0.00
CFBANK	1	\$124,367.18	0.12%	0	\$0.00
CHAMBERS BANK, A STATE BANK, 4201 W NEW HOPE ROAD, SUITE 101, ROGERS, AR	1	\$115,500.00	0.12%	0	\$0.00

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CHEMICAL BANK	3	\$351,876.81	0.35%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$111,066.38	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$124,800.00	0.12%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$123,044.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$369,400.00	0.37%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,000.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$120,420.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$233,850.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$118,275.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$114,222.38	0.11%	0	\$0.00
CME LENDING GROUP, LLC	1	\$119,310.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$721,500.00	0.72%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	3	\$355,727.45	0.36%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$116,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$124,500.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
COMPASS BANK	8	\$936,804.68	0.94%	0	\$0.00
CONGRESSIONAL BANK	1	\$123,800.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$236,080.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$599,160.92	0.6%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00
COUNTY BANK	1	\$124,000.00	0.12%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$473,943.50	0.47%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$124,551.10	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$357,850.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,447.90	0.12%	0	\$0.00
D.L. EVANS BANK	1	\$111,000.00	0.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$349,529.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,995.00	0.12%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,194,459.47	1.19%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$356,905.00	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$1,203,378.04	1.2%	0	\$0.00
	EMPIRE CONSULTING, INC	1	\$114,460.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,500.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$118,860.29	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$237,591.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$112,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$602,856.95	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$241,885.00	0.24%	0	\$0.00
	EXECUTIVE HOME LENDING	1	\$119,432.86	0.12%	0	\$0.00
	F & C BANK	1	\$112,500.00	0.11%	0	\$0.00
	F&M BANK	1	\$119,859.12	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA THE ERIC WHITE TEAM	1	\$109,975.73	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,628,389.04	2.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$123,405.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,250.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$119,359.29	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$236,065.00	0.24%	0	\$0.00
	FIDELITY BANK	1	\$117,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,583.27	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$361,057.65	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,607.78	0.12%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,425.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$117,800.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$124,950.00	0.12%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,735.00	0.12%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$113,457.08	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,800.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$112,400.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,300.00	0.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$111,700.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$473,520.00	0.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$115,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$110,053.59	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,400.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$222,700.00	0.22%	0	\$0.00
	FIRST STATE BANK	2	\$224,523.27	0.22%	0	\$0.00
	FIRST STATE BANK OF TEXAS	1	\$122,200.00	0.12%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$118,750.00	0.12%	0	\$0.00
	FIRST UNITED MORTGAGE L.L.C	1	\$124,842.73	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$694,028.68	0.69%	0	\$0.00
	FIRSTBANK	4	\$456,210.34	0.46%	0	\$0.00
	FIRSTTRUST BANK	1	\$124,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$123,450.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$246,250.00	0.25%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$110,775.00	0.11%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$230,548.00	0.23%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$116,859.42	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$225,200.00	0.23%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,900.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$363,552.36	0.36%	0	\$0.00
	FULTON BANK, N.A	6	\$686,182.59	0.69%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$124,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$225,279.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,161,250.77	1.16%	0	\$0.00
	GECU	1	\$118,702.00	0.12%	0	\$0.00

	GLOBAL EQUITY FINANCE	1	\$113,504.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.12%	0	\$0.00
	GOLDWATER BANK NATIONAL ASSOCIATION	1	\$120,973.52	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,511.61	0.12%	0	\$0.00
	GREAT MIDWEST BANK	1	\$118,517.62	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$237,815.69	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,178,213.81	1.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$119,795.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$233,975.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,532,746.30	1.53%	0	\$0.00
	GVC MORTGAGE INC	1	\$122,079.81	0.12%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$120,280.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$112,566.85	0.11%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,858.60	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,745.81	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,868.50	0.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$116,956.02	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,266.48	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$238,055.58	0.24%	0	\$0.00
	HOME STATE BANK	2	\$239,200.00	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,031.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$716,212.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$229,700.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$113,006.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$239,455.28	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$117,000.00	0.12%	0	\$0.00
	HOMESTREET BANK	1	\$120,000.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$116,400.00	0.12%	0	\$0.00
		1	\$121,250.00	0.12%	0	\$0.00

	HOMETOWN LENDERS INC., A CORPORATION					
	HOMEWARD RESIDENTIAL INC	2	\$230,849.02	0.23%	0	\$0.00
	HOMEWISE	3	\$352,150.00	0.35%	0	\$0.00
	HONOR CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	HORIZON BANK	3	\$356,200.00	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,066.34	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$582,459.12	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$347,750.00	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,750.00	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$222,899.00	0.22%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$121,107.65	0.12%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$225,176.53	0.23%	0	\$0.00
	INTER NATIONAL BANK	2	\$240,928.32	0.24%	0	\$0.00
	INTERCITY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,600.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.11%	0	\$0.00
	JLB CORPORATION	1	\$119,000.00	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$123,851.00	0.12%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$237,650.00	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$241,300.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$230,840.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$364,649.98	0.36%	0	\$0.00
	LAKE REGION BANK	1	\$118,400.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$820,372.92	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
	LEADER MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	LEGACY BANK	1	\$114,945.00	0.11%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$114,942.77	0.11%	0	\$0.00
	LENDUS, LLC	1	\$121,250.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$117,352.16	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,678,195.51	1.68%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$233,350.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$467,774.94	0.47%	0	\$0.00

MARINE BANK	2	\$240,825.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LL.C., A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$115,200.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$231,900.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$246,706.53	0.25%	0	\$0.00
MAX CREDIT UNION	2	\$228,400.00	0.23%	0	\$0.00
MB FINANCIAL BANK	3	\$358,332.65	0.36%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$119,399.84	0.12%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$111,600.00	0.11%	0	\$0.00
MCNB BANK AND TRUST CO	1	\$113,490.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,852.79	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$232,800.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$123,914.45	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.12%	0	\$0.00
MIDWEST BANK	1	\$113,200.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$110,783.17	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$230,905.00	0.23%	0	\$0.00
MONA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$111,040.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$110,707.21	0.11%	0	\$0.00
MORTGAGE CENTER LLC	2	\$223,050.00	0.22%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,000.00	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$113,556.95	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,100.00	0.23%	0	\$0.00
MORTGAGENETWORK	3	\$344,648.32	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,562.70	0.12%	0	\$0.00
MT MCKINLEY BANK	1	\$122,250.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,310.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$352,441.97	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,920.00	0.12%	0	\$0.00
NBC BANK	1	\$115,000.00	0.11%	0	\$0.00

NBH BANK	1	\$124,684.84	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$111,550.00	0.11%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
NEW MARKET BANK	1	\$112,000.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$114,325.62	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$113,400.00	0.11%	0	\$0.00
NFM, INC	1	\$113,251.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$112,500.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$112,500.00	0.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$112,500.00	0.11%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$122,800.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$125,000.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$353,359.00	0.35%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,943.01	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,295.70	0.37%	0	\$0.00
NRUNDE@CWCMLAW.COM	1	\$112,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$228,625.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$237,869.02	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$113,000.00	0.11%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$118,400.00	0.12%	0	\$0.00
OLD NATIONAL BANK	4	\$463,329.36	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00
OMEGA LENDING	1	\$125,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$120,500.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$124,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$120,907.88	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,866.94	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$329,055.73	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,367.92	0.11%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$242,560.00	0.24%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,400.00	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,300.00	0.12%	0	\$0.00
PEOPLES BANK	4	\$472,649.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$119,697.44	0.12%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$119,400.00	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$111,600.00	0.11%	0	\$0.00

PERL MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00
PFCU	1	\$122,400.00	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$109,860.02	0.11%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$113,750.00	0.11%	0	\$0.00
PIONEER BANK	2	\$223,722.20	0.22%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$118,193.65	0.12%	0	\$0.00
PLANTERS FIRST BANK	1	\$113,733.84	0.11%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$120,486.63	0.12%	0	\$0.00
PMG CAPITAL, INC	1	\$115,000.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$111,644.22	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$123,500.00	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,565.33	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$473,655.17	0.47%	0	\$0.00
PULTE MORTGAGE LLC	2	\$242,273.47	0.24%	0	\$0.00
R P FUNDING INC	2	\$238,500.00	0.24%	0	\$0.00
RABOBANK, N.A	1	\$122,855.60	0.12%	0	\$0.00
RED CANOE CREDIT UNION	1	\$112,370.96	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$835,414.70	0.84%	0	\$0.00
RENASANT BANK	5	\$590,811.66	0.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$123,500.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	0.12%	0	\$0.00
RESOURCE BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00
RHF MORTGAGE CO	1	\$114,300.00	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$115,184.40	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$341,695.49	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$227,200.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$583,593.00	0.58%	0	\$0.00
S&T BANK	2	\$234,123.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$117,395.39	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,900.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,893.05	0.23%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$123,473.99	0.12%	0	\$0.00
SENTRY BANK	1	\$122,000.00	0.12%	0	\$0.00
SERVION, INC	1	\$123,120.00	0.12%	0	\$0.00
SHEA MORTGAGE INC	2	\$232,000.00	0.23%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$124,684.84	0.12%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.12%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
SKYWARD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
SOFI LENDING CORP	2	\$239,900.00	0.24%	0	\$0.00
SOLARITY CREDIT UNION	1	\$119,747.79	0.12%	0	\$0.00
SOUTH STATE BANK	1	\$112,000.00	0.11%	0	\$0.00
SOUTHEAST BANK	1	\$117,764.76	0.12%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$110,200.00	0.11%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$122,045.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$113,360.44	0.11%	0	\$0.00
STAR FINANCIAL BANK	1	\$125,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$922,200.74	0.92%	0	\$0.00
STATE SAVINGS BANK	2	\$240,800.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$121,600.00	0.12%	0	\$0.00
STEARNS LENDING INC	1	\$118,300.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	6	\$715,332.43	0.72%	0	\$0.00
STIFEL BANK AND TRUST	4	\$472,000.00	0.47%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$116,830.95	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$222,280.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$482,705.00	0.48%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$115,775.72	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$122,655.83	0.12%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$120,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$348,348.15	0.35%	0	\$0.00
SYCAMORE BANK	1	\$111,800.00	0.11%	0	\$0.00
SYNERGY FCU	1	\$112,905.00	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$114,000.00	0.11%	0	\$0.00
TD BANK, N.A	3	\$366,400.00	0.37%	0	\$0.00
TEXAS BANK AND TRUST	1	\$123,225.77	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$116,250.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$117,375.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$123,900.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC	1	\$112,894.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$120,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$237,500.00	0.24%	0	\$0.00
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$114,328.71	0.11%	0	\$0.00
THE PARK BANK	1	\$113,456.00	0.11%	0	\$0.00
THINK MUTUAL BANK	2	\$236,788.00	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$465,206.43	0.47%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,150.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$119,063.54	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$123,148.40	0.12%	0	\$0.00
TROY BANK AND TRUST	1	\$112,086.56	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,530.00	0.23%	0	\$0.00
TRUWEST CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$110,200.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$345,314.59	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,458.46	0.46%	0	\$0.00
UNITED COMMUNITY BANK	4	\$474,450.00	0.47%	0	\$0.00
UNITED WHOLESALE MORTGAGE	50	\$5,883,258.90	5.88%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$111,500.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$117,352.16	0.12%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$119,305.30	0.12%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$110,614.97	0.11%	0	\$0.00
VERVE, A CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
VIBE CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$115,227.80	0.12%	0	\$0.00
WANIGAS CREDIT UNION	2	\$246,800.00	0.25%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$120,450.97	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$353,700.00	0.35%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.12%	0	\$0.00
WESBANCO BANK, INC	1	\$116,250.00	0.12%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
WEST GATE BANK	2	\$240,431.65	0.24%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$111,550.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$231,832.34	0.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$119,697.44	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$466,403.20	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$118,653.93	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,973.00	0.12%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$114,000.00	0.46%	0	\$0.00
Total		849	\$100,040,980.05	100%	0	\$0.00
3140QACP3	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	5.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,800.00	6.69%	0	\$0.00
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$113,490.00	6.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	6.88%	0	\$0.00
	BANK OF ENGLAND	1	\$56,000.00	3.21%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$105,450.00	6.04%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$119,700.00	6.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,910.00	12.89%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,405.00	8.16%	0	\$0.00
	MAGNOLIA STATE MORTGAGE, LLC	1	\$145,500.00	8.34%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,000.00	8.02%	0	\$0.00
	RED RIVER BANK	1	\$189,000.00	10.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	5.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$86,000.00	4.92%	0	\$0.00
Total		14	\$1,745,255.00	100%	0	\$0.00
3140QACQ1	1ST MIDAMERICA CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$565,511.46	0.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$129,700.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$127,750.00	0.13%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,412.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,070.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,135.00	0.14%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$140,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$148,900.00	0.15%	0	\$0.00
		1	\$135,150.00	0.14%	0	\$0.00

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$141,000.00	0.14%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$437,710.00	0.44%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$420,500.00	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$125,331.55	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$291,936.32	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$126,500.00	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$147,250.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,003.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$269,600.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$422,190.00	0.42%	0	\$0.00
AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$126,000.00	0.13%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$274,668.46	0.27%	0	\$0.00
ANNIEMAC HOME MORTGAGE	1	\$130,464.38	0.13%	0	\$0.00
ARIZONA BANK & TRUST	1	\$146,500.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$133,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,880.00	0.29%	0	\$0.00
ARVEST BANK	2	\$274,079.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,225.00	0.83%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.14%	0	\$0.00
BANK FORWARD	1	\$135,300.00	0.14%	0	\$0.00
BANK OF DIXON COUNTY	1	\$132,405.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$286,878.00	0.29%	0	\$0.00
BANK OF MAGNOLIA COMPANY, AN OHIO CORPORATION	1	\$149,815.57	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$277,500.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$265,050.00	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,600.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$130,000.00	0.13%	0	\$0.00

	BELL BANK	1	\$138,500.00	0.14%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$134,000.00	0.13%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$134,400.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$286,000.00	0.29%	0	\$0.00
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,318.20	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$274,750.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,000.00	0.13%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$126,800.00	0.13%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$136,635.63	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,044.04	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$686,360.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,661.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$258,650.00	0.26%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$140,300.00	0.14%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$1,899,610.83	1.9%	0	\$0.00
	CARROLLTON BANK	1	\$147,200.00	0.15%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$134,830.16	0.13%	0	\$0.00
	CENTRAL BANK	1	\$137,740.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$273,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$263,500.00	0.26%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$143,450.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	CENTRICITY CREDIT UNION	2	\$264,010.00	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$420,000.00	0.42%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	4	\$573,370.14	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$147,880.18	0.15%	0	\$0.00
	CIBC BANK USA	1	\$149,811.28	0.15%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
		1	\$135,850.00	0.14%	0	\$0.00

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
CITIZENS BANK	1	\$144,000.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$144,400.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	3	\$416,700.00	0.42%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$140,000.00	0.14%	0	\$0.00
CITYWORTH MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.14%	0	\$0.00
CIVISTA BANK	1	\$148,000.00	0.15%	0	\$0.00
CME LENDING GROUP, LLC	1	\$143,600.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,872,092.00	1.87%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$128,250.00	0.13%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	3	\$402,200.00	0.4%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$148,650.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$149,600.00	0.15%	0	\$0.00
COMPASS BANK	5	\$682,067.57	0.68%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$126,100.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
CONVERSE COUNTY BANK, THE	1	\$132,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$574,998.89	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$139,200.00	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$135,800.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,405.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$129,500.00	0.13%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$133,307.07	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,652,095.00	1.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00
DITECH FINANCIAL LLC	4	\$574,243.66	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$408,300.00	0.41%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$808,152.00	0.81%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$130,030.00	0.13%	0	\$0.00
EMORTGAGE LENDING INC	1	\$150,000.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$566,240.00	0.57%	0	\$0.00
ENTEGRA BANK	1	\$137,600.00	0.14%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$130,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$137,570.64	0.14%	0	\$0.00
ETHOS LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$129,000.00	0.13%	0	\$0.00

F&M BANK	1	\$149,200.00	0.15%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$132,525.69	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,217.78	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$147,050.00	0.15%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$294,000.00	0.29%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$136,831.54	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.13%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
FARMERS SAVINGS BANK	1	\$131,200.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$142,331.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,865.00	0.15%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$955,866.63	0.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$419,775.00	0.42%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
FIRST BANK	2	\$287,500.00	0.29%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,200.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$538,060.00	0.54%	0	\$0.00
FIRST FIDELITY BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$281,270.00	0.28%	0	\$0.00
FIRST HOME BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,600.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$256,250.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$141,275.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,397,323.59	1.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,400.00	0.28%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,600.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$137,600.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$663,403.06	0.66%	0	\$0.00
FIRSTBANK	4	\$553,500.00	0.55%	0	\$0.00
FIRSTTRUST BANK	2	\$275,000.00	0.27%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$292,231.86	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FORTRESS BANK	1	\$132,400.00	0.13%	0	\$0.00

	FORUM CREDIT UNION	2	\$268,500.00	0.27%	0	\$0.00
	FORWARD BANK	1	\$126,100.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$133,500.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,613.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$541,666.32	0.54%	0	\$0.00
	FULTON BANK, N.A	4	\$562,008.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$279,625.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$537,890.00	0.54%	0	\$0.00
	GECU	4	\$543,655.00	0.54%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$287,090.00	0.29%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$125,900.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$259,968.65	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$126,684.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$139,500.00	0.14%	0	\$0.00
	GREAT NORTH BANK	1	\$128,400.00	0.13%	0	\$0.00
	GREAT RATE MORTGAGE, LLC	1	\$131,100.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$438,965.00	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,250.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$139,823.86	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,086,160.00	1.09%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$146,200.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,206,315.57	2.2%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$134,682.33	0.13%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$142,500.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$137,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$130,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,380.00	0.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$148,410.00	0.15%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$138,335.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,356,270.59	1.36%	0	\$0.00
		1	\$149,000.00	0.15%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	4	\$541,415.00	0.54%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$128,155.00	0.13%	0	\$0.00
	HOMEWISE	2	\$275,251.90	0.28%	0	\$0.00
	HORIZON BANK	1	\$139,300.00	0.14%	0	\$0.00
	IBMSECU	1	\$137,300.00	0.14%	0	\$0.00
	ICON CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$398,525.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,440.00	0.28%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$139,650.00	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$148,800.00	0.15%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$262,650.00	0.26%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$137,214.48	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$274,750.00	0.27%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$146,400.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$563,903.00	0.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$263,900.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$552,141.63	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$547,552.00	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$400,646.72	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$143,834.83	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,691.00	0.15%	0	\$0.00
	LENDERSELECT MORTGAGE GROUP	1	\$127,000.00	0.13%	0	\$0.00
	LENDUS, LLC	1	\$145,500.00	0.15%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,600.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$283,200.00	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,543,006.20	1.54%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$130,000.00	0.13%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.13%	0	\$0.00

MEIJER CREDIT UNION	1	\$139,680.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,500.00	0.42%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$273,755.14	0.27%	0	\$0.00
MID AMERICA BANK	1	\$131,920.00	0.13%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$143,200.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$126,236.00	0.13%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$129,010.00	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$275,000.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$289,000.00	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$127,200.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$130,138.00	0.13%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$140,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$131,955.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$127,650.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$130,311.00	0.13%	0	\$0.00
NBC OKLAHOMA	1	\$150,000.00	0.15%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
NEW CENTURY BANK	1	\$134,500.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$132,750.00	0.13%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$144,000.00	0.14%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$143,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	2	\$256,250.00	0.26%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,225.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,710.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,700.00	0.28%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$412,853.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	4	\$553,750.00	0.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,200.00	0.14%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$279,600.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$125,910.00	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$147,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$718,979.11	0.72%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$267,930.00	0.27%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$125,476.01	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$135,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$132,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$287,615.00	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$148,500.00	0.15%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$130,000.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$147,250.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,300.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,450.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$149,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$978,165.00	0.98%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$406,796.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,638.42	0.15%	0	\$0.00
	R P FUNDING INC	1	\$131,000.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$147,349.00	0.15%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
	RANLIFE, INC	3	\$398,516.00	0.4%	0	\$0.00
	RCB BANK	1	\$127,000.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$131,575.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$145,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$136,700.00	0.14%	0	\$0.00

RELIANCE STATE BANK	1	\$134,400.00	0.13%	0	\$0.00
RENASANT BANK	5	\$679,585.35	0.68%	0	\$0.00
RENEW LENDING, INC	1	\$137,000.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$281,235.76	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$132,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,050.00	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	4	\$560,150.00	0.56%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$683,900.00	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,500.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$129,898.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$133,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,396.36	0.28%	0	\$0.00
SERVION, INC	1	\$135,000.00	0.13%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,300.00	0.13%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
SI MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$291,250.00	0.29%	0	\$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$143,000.00	0.14%	0	\$0.00
SIMPLE HOME LENDING LLC	1	\$144,000.00	0.14%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$127,090.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	3	\$405,287.35	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$145,499.00	0.15%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,500.00	0.13%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$276,720.00	0.28%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$128,750.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$790,850.00	0.79%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	5	\$692,572.00	0.69%	0	\$0.00
STIFEL BANK AND TRUST	1	\$127,425.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$130,464.38	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$131,750.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,375.00	0.14%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$149,268.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$140,250.00	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$135,657.11	0.14%	0	\$0.00
TD BANK, N.A	5	\$691,450.00	0.69%	0	\$0.00
TEXAS BANK	1	\$143,500.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,130.00	0.13%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$131,600.00	0.13%	0	\$0.00
THE MONEY SOURCE INC	2	\$269,291.00	0.27%	0	\$0.00
THE PARK NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
TIMBERWOOD BANK	1	\$132,000.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$135,100.00	0.13%	0	\$0.00
TOPONE MORTGAGE,INC	1	\$145,000.00	0.14%	0	\$0.00
TRI COUNTIES BANK	1	\$145,963.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$148,000.00	0.15%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$425,850.00	0.43%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$142,100.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$394,162.27	0.39%	0	\$0.00
UNION STATE BANK OF FARGO	1	\$140,000.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	2	\$266,225.00	0.27%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	44	\$6,126,640.00	6.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$134,400.00	0.13%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$129,000.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	2	\$284,990.00	0.28%	0	\$0.00
VELOCITY LENDING LLC	1	\$135,200.00	0.14%	0	\$0.00
VICTORIAN FINANCE,LLC	1	\$136,212.00	0.14%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,700.00	0.15%	0	\$0.00
VISION BANK	1	\$149,150.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$140,250.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$416,390.00	0.42%	0	\$0.00
WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00
WEBSTER BANK, N.A	2	\$260,406.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$144,000.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$125,600.00	0.13%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$129,150.00	0.13%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$146,320.00	0.15%	0	\$0.00
	1	\$143,000.00	0.13%	0	\$0.00

	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK					
Total		726	\$100,089,798.52	100%	0	\$0.00
3140QACR9	1ST COMMUNITY CREDIT UNION	2	\$328,100.00	0.22%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$151,821.55	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$478,200.76	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$159,394.32	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$171,350.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$165,165.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,803.27	0.11%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,050.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	2	\$312,910.00	0.21%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$784,390.00	0.52%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,319.78	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$321,200.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$156,574.36	0.1%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$498,000.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$173,786.06	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$169,600.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,173.48	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$802,634.51	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,618,970.00	1.08%	0	\$0.00
		1	\$169,500.00	0.11%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION					
AMERIHOMER MORTGAGE COMPANY, LLC	1	\$157,500.00	0.1%	0	\$0.00
AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$153,000.00	0.1%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$159,393.69	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$169,500.00	0.11%	0	\$0.00
APPLE MORTGAGE CORPORATION	1	\$166,363.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,800.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$493,046.00	0.33%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$153,319.00	0.1%	0	\$0.00
ARVEST BANK	3	\$490,000.00	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$166,600.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$954,950.00	0.64%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,685.78	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,000.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$161,796.18	0.11%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$172,800.00	0.12%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$152,910.00	0.1%	0	\$0.00
BANCFIRST	1	\$158,650.00	0.11%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$154,850.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$809,794.55	0.54%	0	\$0.00
BANNER BANK	1	\$175,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$155,000.00	0.1%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$173,600.00	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$161,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$328,900.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$470,121.12	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$173,500.00	0.12%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$163,800.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$160,050.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,405.00	0.11%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$162,500.00	0.11%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$645,740.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$480,150.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.1%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,990.00	0.11%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$150,665.98	0.1%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$165,690.71	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$949,286.19	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,778,495.92	1.18%	0	\$0.00
CARROLLTON BANK	1	\$154,400.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$151,050.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$330,600.00	0.22%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$166,125.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$150,165.14	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$309,860.00	0.21%	0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY	1	\$167,500.00	0.11%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$156,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$483,160.00	0.32%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
CITIZENS BANK	2	\$324,800.00	0.22%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$330,800.00	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$151,500.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$163,743.00	0.11%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$173,327.50	0.12%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$155,615.60	0.1%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$160,050.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$2,980,537.79	1.99%	0	\$0.00
CODE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
COMMERCE BANK	4	\$640,520.00	0.43%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	2	\$305,600.00	0.2%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$157,500.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$167,793.43	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$165,775.00	0.11%	0	\$0.00
COMPASS BANK	5	\$794,785.02	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$471,030.00	0.31%	0	\$0.00

CORNERSTONE BANK	1	\$156,942.29	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,489,444.86	0.99%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00
CRESCOM BANK	1	\$156,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
DACOTA BANK	1	\$164,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$495,200.00	0.33%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$637,600.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$168,150.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$3,431,442.22	2.29%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$174,000.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$150,350.00	0.1%	0	\$0.00
DITECH FINANCIAL LLC	2	\$338,350.79	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,300.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$155,200.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	12	\$1,969,883.45	1.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$335,882.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$321,590.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$153,200.00	0.1%	0	\$0.00
ENT CREDIT UNION	1	\$156,969.17	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$496,977.48	0.33%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,947.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$165,750.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	2	\$334,525.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$159,496.85	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$500,116.66	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,498.79	0.11%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$337,984.14	0.23%	0	\$0.00
F&M BANK	1	\$166,360.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$167,810.00	0.11%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$156,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,390,645.97	2.26%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$492,000.00	0.33%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$155,821.06	0.1%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$163,038.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$483,090.29	0.32%	0	\$0.00
FIDELITY BANK	1	\$160,358.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$960,128.00	0.64%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,293.33	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$489,950.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$804,745.00	0.54%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$158,218.31	0.11%	0	\$0.00
FIRST CENTURY BANK	1	\$157,500.00	0.1%	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$173,700.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,032.03	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$172,546.59	0.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$172,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,350.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$154,400.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$649,770.00	0.43%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$165,808.39	0.11%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,158,569.42	0.77%	0	\$0.00
FIRST LENDING	2	\$319,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$310,165.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$979,900.00	0.65%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU	1	\$170,500.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$171,788.51	0.11%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$308,670.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$161,500.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$155,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$472,780.43	0.31%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$164,792.40	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$174,503.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,250.00	0.12%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$168,000.00	0.11%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	FORTRESS BANK	1	\$170,905.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$316,803.00	0.21%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$319,816.85	0.21%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$158,500.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$320,200.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$158,798.62	0.11%	0	\$0.00
	FREMONT BANK	3	\$493,632.47	0.33%	0	\$0.00
	FULTON BANK, N.A	9	\$1,480,918.00	0.99%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,640.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,443,243.42	0.96%	0	\$0.00
	GATEWAY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
	GECU	2	\$342,583.08	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$165,399.15	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$313,188.00	0.21%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,905.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,750.00	0.11%	0	\$0.00
	GOODFIELD STATE BANK	1	\$164,350.00	0.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$323,970.22	0.22%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$157,500.00	0.1%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$149,915.44	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$162,400.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,000.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$158,602.00	0.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$327,200.00	0.22%	0	\$0.00
	GUARANTEED RATE AFFIN	1	\$163,400.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$660,985.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$169,750.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,471,402.39	0.98%	0	\$0.00
	GVC MORTGAGE INC	1	\$168,342.00	0.11%	0	\$0.00

HALL FINANCIAL GROUP	3	\$471,447.38	0.31%	0	\$0.00
HAPPY STATE BANK	1	\$151,326.22	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$309,719.06	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$321,070.00	0.21%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$171,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$491,850.00	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,950.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,475,232.19	1.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$309,450.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$164,900.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$153,152.00	0.1%	0	\$0.00
HOMESTREET BANK	3	\$488,830.00	0.33%	0	\$0.00
HOMETOWN BANK	1	\$170,704.65	0.11%	0	\$0.00
HOMEWISE	1	\$160,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	2	\$331,905.00	0.22%	0	\$0.00
HORICON BANK	1	\$155,200.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$301,040.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,275,700.00	0.85%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$322,000.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$325,915.00	0.22%	0	\$0.00
INDEPENDENT BANK	7	\$1,180,872.23	0.79%	0	\$0.00
INLANTA MORTGAGE INC	1	\$149,927.83	0.1%	0	\$0.00
INSIGHT CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$170,794.54	0.11%	0	\$0.00
INTERBANK	1	\$160,000.00	0.11%	0	\$0.00
INTERCAP LENDING INC	2	\$330,375.00	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$334,600.00	0.22%	0	\$0.00
IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$173,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	2	\$336,286.82	0.22%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$312,825.00	0.21%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$162,400.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$338,692.53	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$490,500.00	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$339,000.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$329,800.00	0.22%	0	\$0.00
	LAONA STATE BANK	1	\$162,400.00	0.11%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$154,850.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$320,672.38	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,719.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$160,050.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,155,336.10	0.77%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$160,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,630.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,310.39	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$161,990.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$984,512.00	0.66%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,030.45	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$170,133.06	0.11%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,525.68	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$170,000.00	0.11%	0	\$0.00
	MINNCO CREDIT UNION	1	\$154,475.42	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$162,355.00	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$330,788.19	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,150.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$170,570.00	0.11%	0	\$0.00
	MORTGAGE PRODUCERS, INC	1	\$172,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,253.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$155,000.00	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,835.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$328,275.00	0.22%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$157,625.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$967,483.65	0.64%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,923.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$156,000.00	0.1%	0	\$0.00
	NBH BANK	1	\$174,385.31	0.12%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$171,767.46	0.11%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00

	NORTH BROOKFIELD SAVINGS BANK	1	\$164,700.00	0.11%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$157,500.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$159,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$342,932.00	0.23%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$156,170.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,103.02	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$173,000.00	0.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$166,400.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$327,889.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$331,068.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	3	\$463,200.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,440.00	0.11%	0	\$0.00
	OMEGA LENDING	1	\$164,900.00	0.11%	0	\$0.00
	ON TAP CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$162,400.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$168,500.00	0.11%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$159,163.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$159,798.69	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,820.71	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,325.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$153,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,105.75	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$314,325.00	0.21%	0	\$0.00
	PEOPLES BANK	1	\$166,840.00	0.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$337,800.00	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$166,500.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$328,000.00	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$154,400.00	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$341,987.78	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$167,797.77	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$154,850.00	0.1%	0	\$0.00

PLAZA HOME MORTGAGE, INC	2	\$329,000.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,915.00	0.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$171,000.00	0.11%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$151,920.00	0.1%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$171,473.99	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,209.16	0.1%	0	\$0.00
R P FUNDING INC	1	\$162,400.00	0.11%	0	\$0.00
RABOBANK, N.A	1	\$170,625.00	0.11%	0	\$0.00
RED CANOE CREDIT UNION	2	\$327,796.46	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$315,471.38	0.21%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$175,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL,LLC	1	\$170,000.00	0.11%	0	\$0.00
RENASANT BANK	3	\$506,560.81	0.34%	0	\$0.00
RESIDENTIAL BANCORP	1	\$155,021.98	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$639,471.08	0.43%	0	\$0.00
RESOURCE BANK, N.A	1	\$156,205.18	0.1%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$168,892.08	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$174,400.00	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,061.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	5	\$802,100.00	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,558.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,593.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.12%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,920.00	0.11%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,800.00	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$492,211.52	0.33%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$149,970.93	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$163,625.00	0.11%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$495,325.00	0.33%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,320.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$656,930.00	0.44%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
SOFI LENDING CORP	1	\$173,600.00	0.12%	0	\$0.00

SOFI MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$151,002.45	0.1%	0	\$0.00
SOUTH STATE BANK	3	\$483,603.73	0.32%	0	\$0.00
SOUTHERN BANK	1	\$166,000.00	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$165,300.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,700.00	0.11%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$151,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$490,890.00	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,481,981.80	0.99%	0	\$0.00
STATE SAVINGS BANK	1	\$160,930.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$321,394.21	0.21%	0	\$0.00
STEARNS LENDING, LLC	4	\$631,518.00	0.42%	0	\$0.00
STIFEL BANK AND TRUST	1	\$154,400.00	0.1%	0	\$0.00
SUGAR RIVER BANK	1	\$163,900.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	2	\$323,420.00	0.22%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$151,449.80	0.1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$161,500.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$484,025.00	0.32%	0	\$0.00
TBA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
TD BANK, N.A	1	\$165,000.00	0.11%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$327,909.42	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,600.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$159,120.00	0.11%	0	\$0.00
THE CITIZENS BANK	1	\$155,500.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$168,750.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	7	\$1,125,233.47	0.75%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$154,000.00	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$164,900.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	2	\$320,000.00	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$513,050.00	0.34%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$322,000.00	0.21%	0	\$0.00
THE TRI COUNTY BANK, A STATE BANK	1	\$151,286.11	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$165,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00
TIAA BANK	1	\$153,311.26	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,110.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$162,799.58	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$170,800.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$489,956.79	0.33%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$346,218.86	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$783,460.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,803.73	0.1%	0	\$0.00
	UNITED BANK	1	\$173,158.48	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$161,500.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	3	\$497,700.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$150,165.14	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	81	\$13,135,165.35	8.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,048.93	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,112.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$320,803.00	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00
	VANTAGE BANK	1	\$165,000.00	0.11%	0	\$0.00
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$172,175.00	0.11%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$171,576.16	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$335,850.00	0.22%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$808,935.91	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$498,325.00	0.33%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$169,536.43	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,804.30	0.1%	0	\$0.00

	WHEATLAND BANK	1	\$171,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,150.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$660,105.91	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$168,093.06	0.11%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$153,500.00	0.1%	0	\$0.00
	Unavailable	1	\$173,500.00	0.24%	0	\$0.00
Total		923	\$150,099,838.92	100%	0	\$0.00
3140QACS7	ACHIEVA CREDIT UNION	1	\$226,495.00	12.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,790.00	13.92%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,730.00	11.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$447,741.00	24.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$424,860.00	23.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,500.00	13.52%	0	\$0.00
Total		8	\$1,794,116.00	100%	0	\$0.00
3140QACT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$448,701.10	2.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,801.83	1.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$299,134.06	1.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$354,174.73	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$234,321.67	1.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,606,076.17	7.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$570,578.92	2.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$388,848.84	1.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$281,009.80	1.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,983.97	1.58%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$344,060.03	1.55%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$919,945.10	4.14%	0	\$0.00
	FIRSTBANK	1	\$408,816.57	1.84%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$325,535.82	1.46%	0	\$0.00
	GMFS, LLC	1	\$437,332.16	1.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$432,827.65	1.95%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$328,548.92	1.48%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$230,515.79	1.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,066,697.47	9.29%	0	\$0.00
	LAPFCU	1	\$309,005.49	1.39%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$273,519.86	1.23%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$245,993.13	1.11%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$306,495.97	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$298,083.37	1.34%	0	\$0.00
	OCEANS MORTGAGE	1	\$550,190.31	2.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,601.99	1.13%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$234,321.67	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,585,742.70	7.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,408.28	0.92%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$719,960.03	3.24%	0	\$0.00
	STEARNS LENDING, LLC	1	\$214,914.49	0.97%	0	\$0.00
	THE MONEY SOURCE INC	2	\$635,644.94	2.86%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,905.36	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,732,302.11	25.74%	0	\$0.00
Total		68	\$22,246,000.30	100%	0	\$0.00
3140QACU2	AMERISAVE MORTGAGE CORPORATION	1	\$118,281.75	10.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,550.00	21.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$160,000.00	14.37%	0	\$0.00
	THE MONEY SOURCE INC	2	\$328,359.00	29.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	23.8%	0	\$0.00
Total		6	\$1,113,190.75	100%	0	\$0.00
3140QACV0	ACADEMY MORTGAGE CORPORATION	1	\$223,250.00	0.81%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$378,300.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$432,250.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$436,050.00	1.58%	0	\$0.00
	AMERIS BANK	1	\$223,148.14	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$702,302.28	2.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$348,000.00	1.26%	0	\$0.00
	BELL BANK	1	\$260,083.64	0.94%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$312,793.09	1.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	1.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$251,533.33	0.91%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$384,231.73	1.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$308,500.00	1.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,432,859.32	5.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$302,546.91	1.09%	0	\$0.00
	COMPASS BANK	1	\$251,750.00	0.91%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$284,905.00	1.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$2,334,572.69	8.44%	0	\$0.00

ENT CREDIT UNION	2	\$549,501.21	1.99%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$232,436.48	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$576,600.00	2.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$502,654.00	1.82%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$171,532.33	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,297.54	2.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$363,175.00	1.31%	0	\$0.00
FULTON BANK, N.A	2	\$465,690.70	1.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$598,629.72	2.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$230,375.00	0.83%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$646,000.00	2.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$623,351.29	2.25%	0	\$0.00
INTERCAP LENDING INC	1	\$213,210.00	0.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$446,500.00	1.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$286,044.99	1.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$203,419.36	0.74%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$384,231.73	1.39%	0	\$0.00
MDE HOME LOANS, LLC	1	\$324,900.00	1.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$260,570.51	0.94%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,840,935.15	6.65%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$376,873.39	1.36%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,729,414.00	9.87%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,418.60	0.74%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$319,208.94	1.15%	0	\$0.00
STEARNS LENDING INC	1	\$369,953.31	1.34%	0	\$0.00
TD BANK, N.A	2	\$576,450.00	2.08%	0	\$0.00
THE MONEY SOURCE INC	1	\$323,000.00	1.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$431,572.88	1.56%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,417.00	1.06%	0	\$0.00
U S WIDE FINANCIAL LLC	2	\$693,975.00	2.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,309,656.00	4.73%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,916.25	0.87%	0	\$0.00
WASHINGTON STATE BANK	1	\$297,036.50	1.07%	0	\$0.00
WEI MORTGAGE LLC	1	\$271,600.00	0.98%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$277,221.07	1%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$225,194.30	0.83%	0	\$0.00
Total		89	\$27,664,288.38	100%	0	\$0.00
3140QACW8	1ST RATE HOME MORTGAGE, INC	1	\$318,570.30	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$379,488.14	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,014,415.00	0.98%	0	\$0.00
	AEM LOAN CORPORATION	1	\$317,706.19	0.31%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$453,100.00	0.44%	0	\$0.00
	AHL FUNDING	1	\$453,100.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$542,247.79	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$394,711.04	0.38%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$414,183.75	0.4%	0	\$0.00
	AMWEST FUNDING CORP	1	\$320,000.00	0.31%	0	\$0.00
	APPROVED FUNDING CORP	1	\$360,251.73	0.35%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$667,816.35	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,861,875.14	1.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$630,000.00	0.61%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$249,340.35	0.24%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$424,451.33	0.41%	0	\$0.00
	BELL BANK	1	\$276,250.00	0.27%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$300,000.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$606,300.00	0.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$731,190.31	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$382,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,308,811.22	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$721,948.27	0.7%	0	\$0.00
	CASTPARTS EMPLOYEES FCU	1	\$346,500.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$444,638.00	0.43%	0	\$0.00
	CITIBANK,N.A	3	\$1,730,772.82	1.68%	0	\$0.00
	CMC HOME LENDING	1	\$282,115.00	0.27%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,184,981.43	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$886,511.43	0.86%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$423,528.73	0.41%	0	\$0.00
	COMMERCE STATE BANK	2	\$544,017.76	0.53%	0	\$0.00

	COMPASS BANK	4	\$1,278,614.36	1.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$647,874.52	0.63%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$331,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$257,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$448,000.00	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$2,926,298.28	2.84%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$689,040.00	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,525,237.23	4.39%	0	\$0.00
	ENVISION CAPITAL INC	1	\$350,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,812.00	0.37%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$397,898.62	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,393,391.15	1.35%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$220,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$858,400.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$233,368.44	0.23%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$224,696.92	0.22%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	2	\$562,630.16	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,715,647.72	2.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$386,246.00	0.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$447,500.00	0.43%	0	\$0.00
	FIRST METRO BANK	1	\$339,082.35	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$441,205.98	0.43%	0	\$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	\$367,000.00	0.36%	0	\$0.00
	FIRSTBANK	6	\$1,554,384.31	1.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	0.29%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	3	\$794,161.68	0.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$285,500.00	0.28%	0	\$0.00
	GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,228.05	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,021.56	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$261,276.80	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.2%	0	\$0.00
	HARBORONE BANK	1	\$493,910.30	0.48%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$224,406.31	0.22%	0	\$0.00
	HIGHLANDS MORTGAGE, LLC	1	\$202,726.56	0.2%	0	\$0.00
		1	\$422,000.00	0.41%	0	\$0.00

HILLS BANK AND TRUST COMPANY, A STATE BANK					
HOLYOKE CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$436,700.00	0.42%	0	\$0.00
HOME SAVINGS BANK	4	\$1,326,864.19	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$264,484.24	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$1,043,400.00	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$673,500.00	0.65%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$470,697.11	0.46%	0	\$0.00
HOMESTREET BANK	3	\$822,097.88	0.8%	0	\$0.00
INTELLILOAN	1	\$279,626.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$820,320.42	0.8%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$516,071.52	0.5%	0	\$0.00
JWH FINANCIAL, INC	1	\$365,000.00	0.35%	0	\$0.00
K PACIFIC GROUP	1	\$200,457.26	0.19%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$224,616.03	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$4,640,902.97	4.5%	0	\$0.00
LAPFCU	1	\$376,979.79	0.37%	0	\$0.00
LEENDA, INC	1	\$336,000.00	0.33%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$269,630.06	0.26%	0	\$0.00
M SQUARED FINANCIAL LLC	1	\$289,005.37	0.28%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$285,480.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$418,750.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$240,414.72	0.23%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$674,392.74	0.65%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,000.00	0.23%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$433,107.65	0.42%	0	\$0.00
MUFG UNION BANK, N.A	3	\$870,600.00	0.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$287,222.71	0.28%	0	\$0.00
NBKC BANK	1	\$350,523.00	0.34%	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$259,298.28	0.25%	0	\$0.00
NEW WAVE LENDING GROUP, INC	1	\$355,000.00	0.34%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.58%	0	\$0.00
NMSI INC	1	\$451,264.56	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,276,138.00	1.24%	0	\$0.00
OPTIMUM FIRST MORTGAGE	3	\$975,000.00	0.95%	0	\$0.00
OVM FINANCIAL, INC	1	\$282,734.85	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$568,795.10	0.55%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$621,409.34	0.6%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$2,355,579.76	2.28%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$200,456.11	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$251,144.92	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$294,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,281,085.69	1.24%	0	\$0.00
	PULTE MORTGAGE LLC	27	\$9,131,692.61	8.86%	0	\$0.00
	RENASANT BANK	1	\$338,000.00	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$225,000.00	0.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$390,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,614,806.20	1.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,800.00	0.23%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$641,990.84	0.62%	0	\$0.00
	SOUTH STATE BANK	1	\$260,052.36	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$265,282.08	0.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,413,915.88	1.37%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$668,719.82	0.65%	0	\$0.00
	TD BANK, N.A	11	\$3,160,950.00	3.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$722,400.00	0.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$396,000.00	0.38%	0	\$0.00
	THE MONEY SOURCE INC	2	\$701,730.00	0.68%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$428,360.75	0.42%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$561,036.69	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$410,001.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$5,257,206.44	5.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$346,042.17	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$237,756.57	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$422,280.33	0.41%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$244,000.00	0.24%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA A CALIFORNIA CORPORATION	1	\$378,951.07	0.37%	0	\$0.00
	WEBSTER BANK, N.A	1	\$246,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,345.72	0.11%	0	\$0.00
	WESBANCO BANK, INC	1	\$334,793.97	0.32%	0	\$0.00
	WMS SERIES LLC	1	\$268,074.52	0.26%	0	\$0.00
	WOOD & HUSTON BANK	1	\$221,400.83	0.19%	0	\$0.00
Total		318	\$103,093,721.50	100%	0	\$0.00
3140QACX6	1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,796.53	0.24%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00
	ALLY BANK	1	\$93,375.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$291,776.73	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,019.73	1.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$95,876.43	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$213,653.85	0.53%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$97,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$310,481.06	0.77%	0	\$0.00
	ARVEST BANK	1	\$95,000.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,633.59	2.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	BANK FORWARD	1	\$99,868.31	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$101,700.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$185,500.00	0.46%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$104,864.84	0.26%	0	\$0.00
	BELL BANK	3	\$310,697.97	0.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$513,168.31	1.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.27%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$109,858.41	0.27%	0	\$0.00
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$105,000.00	0.26%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00
	CANVAS CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,900.00	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$686,366.65	1.71%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$97,873.85	0.24%	0	\$0.00
	CARROLLTON BANK	2	\$206,415.00	0.51%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$104,000.00	0.26%	0	\$0.00
	CHARTER BANK	1	\$102,500.00	0.26%	0	\$0.00
	CHEMICAL BANK	3	\$288,454.00	0.72%	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.27%	0	\$0.00
	CITIZENS COMMERCE BANK	1	\$98,872.56	0.25%	0	\$0.00

CITIZENS FIRST BANK	2	\$201,643.11	0.5%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00
CITY STATE BANK	2	\$189,000.00	0.47%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$416,240.00	1.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$105,593.90	0.26%	0	\$0.00
COMPASS BANK	3	\$299,358.75	0.75%	0	\$0.00
CORNERSTONE BANK	2	\$189,619.61	0.47%	0	\$0.00
D.L. EVANS BANK	1	\$98,940.00	0.25%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$94,877.72	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$105,863.55	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$110,000.00	0.27%	0	\$0.00
DITECH FINANCIAL LLC	2	\$201,799.68	0.5%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$790,136.30	1.97%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$86,978.05	0.22%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$194,226.28	0.48%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$385,881.60	0.96%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$109,858.41	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$708,881.00	1.77%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$87,300.00	0.22%	0	\$0.00
EXCHANGE BANK	1	\$108,900.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,010.00	0.27%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,143.27	0.26%	0	\$0.00
FARMINGTON BANK	1	\$104,000.00	0.26%	0	\$0.00
FC LENDING, LTD	1	\$103,372.85	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,500.00	0.53%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,693.86	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	0	\$0.00
FIRST CENTURY BANK	1	\$104,804.69	0.26%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$216,000.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$187,000.00	0.47%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$88,800.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$86,388.66	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$92,575.00	0.23%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$191,685.17	0.48%	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,000.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$104,000.00	0.26%	0	\$0.00
FIRST SAVINGS BANK	1	\$98,123.53	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$105,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,700.00	0.26%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$195,250.00	0.49%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$88,664.79	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
FRANSEN BANK & TRUST	1	\$104,405.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$101,104.44	0.25%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$105,000.00	0.26%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$93,750.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC	1	\$100,850.01	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,284.83	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$301,733.21	0.75%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$88,885.44	0.22%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,639.16	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$109,851.83	0.27%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$291,525.00	0.73%	0	\$0.00
HOMESERVLCES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$104,800.00	0.26%	0	\$0.00
HOMEWISE	1	\$100,000.00	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,881.57	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$106,700.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$301,650.41	0.75%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,700.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$290,200.00	0.72%	0	\$0.00
INDEPENDENT BANK	1	\$110,000.00	0.27%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$109,858.41	0.27%	0	\$0.00

	KANE COUNTY TEACHERS CREDIT UNION	1	\$89,240.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$400,396.63	1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,085,335.81	2.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$89,000.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$215,823.83	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$498,463.24	1.24%	0	\$0.00
	LEGACY BANK	2	\$198,625.27	0.49%	0	\$0.00
	LIBERTY BANK	1	\$99,868.31	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$101,097.50	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$505,011.32	1.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$102,867.42	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,500.00	0.25%	0	\$0.00
	MARINE BANK	4	\$399,573.76	1%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$107,000.00	0.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,315.00	0.48%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$192,741.63	0.48%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$100,228.37	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$94,000.00	0.23%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$94,475.72	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,865.29	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$93,627.27	0.23%	0	\$0.00
	NBH BANK	1	\$109,858.41	0.27%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$99,172.18	0.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$99,871.28	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$107,721.00	0.27%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,858.41	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$95,967.90	0.24%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$105,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,742.06	0.25%	0	\$0.00
	NSB BANK	1	\$89,762.52	0.22%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$109,000.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$92,777.67	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$396,823.70	0.99%	0	\$0.00
	PEOPLES BANK	1	\$100,803.82	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$185,250.00	0.46%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,851.28	0.25%	0	\$0.00
PRIMEBANK	2	\$180,651.85	0.45%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$99,563.01	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$102,650.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	2	\$203,304.74	0.51%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,519.36	0.27%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$97,843.60	0.24%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$106,800.00	0.27%	0	\$0.00
S C STATE FEDERAL CREDIT UNION	1	\$104,861.73	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	8	\$741,861.08	1.85%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,017.21	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$90,740.00	0.23%	0	\$0.00
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$519,920.00	1.3%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$190,000.00	0.47%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$109,855.15	0.27%	0	\$0.00
STAR FINANCIAL BANK	1	\$89,384.80	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$207,426.11	0.52%	0	\$0.00
STEARNS LENDING INC	1	\$109,703.12	0.27%	0	\$0.00
STEARNS LENDING, LLC	1	\$110,000.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FED	1	\$91,665.00	0.23%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$104,362.39	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00
TD BANK, N.A	20	\$1,972,064.97	4.91%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$87,400.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,923.48	0.27%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$110,000.00	0.27%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$481,800.00	1.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,040.13	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$89,937.07	0.22%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.27%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$415,511.44	1.04%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00
	TSB BANK	1	\$100,000.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$85,100.00	0.21%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$93,600.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$103,500.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$903,110.73	2.25%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$214,350.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,401,951.50	3.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	UW CREDIT UNION	7	\$701,150.00	1.75%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,742.06	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,857.78	0.5%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$100,000.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA	1	\$88,800.00	0.22%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A	1	\$88,200.00	0.22%	0	\$0.00
	WEST GATE BANK	2	\$205,541.96	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$602,807.06	1.5%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$104,900.00	0.32%	0	\$0.00
Total		402	\$40,128,170.84	100%	0	\$0.00
3140QACY4	ABBEVILLE BUILDING & LOAN	2	\$237,300.00	0.59%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,525.26	0.86%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$120,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$112,740.08	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,250.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$111,849.13	0.28%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$123,650.00	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$121,835.66	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,595.53	0.58%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$117,678.15	0.29%	0	\$0.00
	ARVEST BANK	1	\$120,000.00	0.3%	0	\$0.00
		10	\$1,188,165.39	2.97%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
BANK OF HAWAII RETAIL	1	\$125,000.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,000.00	0.31%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,200.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,000.00	0.29%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$115,430.00	0.29%	0	\$0.00
BELL BANK	2	\$232,111.00	0.58%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$240,357.58	0.6%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,310.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.3%	0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$112,316.78	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$243,095.84	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00
CHEMICAL BANK	2	\$242,335.40	0.61%	0	\$0.00
CIBC BANK USA	1	\$120,000.00	0.3%	0	\$0.00
CIVISTA BANK	1	\$114,000.00	0.28%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$120,494.70	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$242,631.75	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$247,850.44	0.62%	0	\$0.00
COMMUNITY BANK, NA	1	\$114,750.00	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,842.54	0.28%	0	\$0.00
COMPASS BANK	1	\$118,800.00	0.3%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$115,850.68	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,902.02	0.31%	0	\$0.00
CORNERSTONE BANK	1	\$121,402.04	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,000.00	0.3%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,900.00	0.3%	0	\$0.00
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$111,849.13	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$235,491.97	0.59%	0	\$0.00
DITECH FINANCIAL LLC	1	\$113,538.87	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$471,757.87	1.18%	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$474,845.70	1.19%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$350,400.00	0.87%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$117,993.91	0.29%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	4	\$490,724.53	1.23%	0	\$0.00
EAST WEST BANK	1	\$121,000.00	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,448.00	0.58%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$110,357.77	0.28%	0	\$0.00
EXCHANGE BANK	1	\$121,343.60	0.3%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$232,097.33	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,052.09	1.48%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$123,736.84	0.31%	0	\$0.00
FIDELITY BANK	1	\$112,351.85	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,694.34	0.9%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$124,645.45	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,935.00	0.3%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,066.87	0.28%	0	\$0.00
FIRST AMERICAN BANK	2	\$231,550.00	0.58%	0	\$0.00
FIRST BANK	1	\$124,000.00	0.31%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$118,750.00	0.3%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$124,831.62	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,500.00	0.31%	0	\$0.00
FIRST MERCHANTS BANK	1	\$111,461.41	0.28%	0	\$0.00
FIRST MIDWEST BANK	2	\$240,950.54	0.6%	0	\$0.00
FIRST SECURITY BANK	1	\$120,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$123,629.44	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,464.35	0.89%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.31%	0	\$0.00
FLANAGAN STATE BANK	1	\$112,000.00	0.28%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$119,000.00	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$113,905.00	0.28%	0	\$0.00
FORWARD BANK	1	\$113,453.77	0.28%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
FREMONT BANK	1	\$124,800.00	0.31%	0	\$0.00
FULTON BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$116,000.00	0.29%	0	\$0.00
GECU	2	\$234,450.16	0.59%	0	\$0.00
GMFS, LLC	1	\$113,000.00	0.28%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$118,839.70	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$465,358.82	1.16%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$238,089.50	0.59%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$123,836.71	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,900.00	0.59%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$114,745.23	0.29%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$239,004.06	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,400.00	0.29%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$119,793.50	0.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$230,647.51	0.58%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$120,325.00	0.3%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$116,400.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,763.00	0.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,755.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$355,721.02	0.89%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$122,550.00	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$236,120.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,760,777.69	4.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,831.91	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$591,234.20	1.48%	0	\$0.00
	LAPFCU	1	\$110,700.00	0.28%	0	\$0.00
	LEGACY BANK	2	\$237,012.93	0.59%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$235,756.98	0.59%	0	\$0.00
	MARINE BANK	2	\$237,243.23	0.59%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,847.25	0.29%	0	\$0.00
	MB FINANCIAL BANK	2	\$240,000.00	0.6%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,400.00	0.31%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,675.00	0.31%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$113,802.14	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$124,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,100.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,847.79	0.28%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$123,675.00	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$123,500.00	0.31%	0	\$0.00
	NBKC BANK	1	\$115,000.00	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$249,967.00	0.62%	0	\$0.00

	NORTH SHORE BANK OF COMMERCE	1	\$111,700.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,456.22	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$116,250.17	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,450.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$123,400.00	0.31%	0	\$0.00
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$116,246.72	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$482,143.70	1.2%	0	\$0.00
	PEOPLES BANK	1	\$112,500.00	0.28%	0	\$0.00
	PERU FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$124,831.71	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$117,500.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	PREMIER BANK	1	\$115,000.00	0.29%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,500.00	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$111,351.83	0.28%	0	\$0.00
	PRIMEBANK	1	\$123,250.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$234,275.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$223,530.09	0.56%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,580.41	0.31%	0	\$0.00
	RENASANT BANK	2	\$233,853.25	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$115,400.00	0.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$227,246.00	0.57%	0	\$0.00
	ROCKY MOUNTIAN CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,395.24	0.28%	0	\$0.00
	SANTANDER BANK, N.A	7	\$813,624.70	2.03%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,705.00	0.29%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$244,000.00	0.61%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$110,992.08	0.28%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$120,000.00	0.3%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$124,752.00	0.31%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,060.23	0.3%	0	\$0.00
	SOLVAY BANK	1	\$113,705.95	0.28%	0	\$0.00
	SOUTH STATE BANK	6	\$719,917.00	1.8%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$119,534.80	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$230,975.00	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,853.25	0.28%	0	\$0.00

	STONEGATE MORTGAGE	1	\$123,000.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$242,910.00	0.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,841.98	0.3%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$112,000.00	0.28%	0	\$0.00
	TD BANK, N.A	12	\$1,401,752.51	3.5%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,690.46	0.3%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,550.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC	1	\$118,200.00	0.3%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,465.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$114,851.97	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.59%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,883.75	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$473,032.57	1.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00
	TSB BANK	1	\$118,750.00	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,841.98	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,735.67	1.76%	0	\$0.00
	UNITED BANK	3	\$371,720.07	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,195,781.25	2.99%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,831.62	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$111,000.00	0.28%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$125,000.00	0.31%	0	\$0.00
	UW CREDIT UNION	6	\$695,739.02	1.74%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$110,580.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00
	VISIONBANK OF IOWA	1	\$117,000.00	0.29%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$115,000.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.3%	0	\$0.00
	WEI MORTGAGE LLC	1	\$117,400.00	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$114,851.97	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$120,671.80	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$467,889.77	1.17%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$120,840.66	0.25%	0	\$0.00
Total		338	\$40,046,609.95	100%	0	\$0.00

3140QACZ1	IST CAPITAL MORTGAGE LLC	1	\$127,800.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$277,177.38	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,817.59	0.27%	0	\$0.00
	ALIGN CREDIT UNION	1	\$134,722.36	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,666.78	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,200.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,750.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$145,162.90	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$144,314.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$547,641.44	1.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$277,940.00	0.55%	0	\$0.00
	ARVEST BANK	4	\$563,367.37	1.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,608.91	2.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	AXOS BANK	1	\$138,900.00	0.28%	0	\$0.00
	BANK IOWA	2	\$267,818.15	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$134,830.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$431,000.00	0.86%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$147,250.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,650.00	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$141,300.00	0.28%	0	\$0.00
	BELL BANK	2	\$270,550.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$819,055.00	1.63%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$140,464.79	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	CARIBE FEDERAL CREDIT UNION	1	\$140,725.98	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,335.88	0.25%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$132,905.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	2	\$284,819.91	0.57%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$129,265.72	0.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$274,483.28	0.55%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$270,281.64	0.54%	0	\$0.00
	CITY STATE BANK	1	\$142,100.00	0.28%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,064.93	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$402,254.07	0.8%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$139,623.81	0.28%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	2	\$278,307.99	0.55%	0	\$0.00
	COMPASS BANK	1	\$150,000.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,130.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,500.00	0.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,500.00	0.26%	0	\$0.00
	DEERWOOD BANK	1	\$131,750.00	0.26%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$296,400.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$292,707.51	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,495.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$555,365.00	1.11%	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$543,516.84	1.08%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$400,200.00	0.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$406,230.97	0.81%	0	\$0.00
	EASTERN BANK	1	\$137,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$294,575.40	0.59%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$137,318.93	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,000.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,663.58	0.27%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00
	ENT CREDIT UNION	3	\$416,232.42	0.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$130,000.00	0.26%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	3	\$419,083.74	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,200.00	0.83%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
	FIDELITY BANK	3	\$423,116.55	0.84%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$125,234.87	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,887.71	0.28%	0	\$0.00
	FIRST AMERICAN BANK	2	\$275,880.00	0.55%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$409,944.00	0.82%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$145,632.29	0.29%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK A FSB	1	\$147,492.51	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,774.74	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,800.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$130,800.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$712,114.40	1.42%	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.29%	0	\$0.00
FIRST SAVINGS BANK	1	\$129,500.00	0.26%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$124,968.93	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$262,725.38	0.52%	0	\$0.00
FIRSTBANK	3	\$363,334.55	0.72%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	3	\$389,185.21	0.78%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$132,029.83	0.26%	0	\$0.00
GECU	1	\$136,093.59	0.27%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$141,620.00	0.28%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$135,945.00	0.27%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$134,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$256,689.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$134,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,828.79	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,625.20	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$128,300.00	0.26%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$385,650.00	0.77%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$283,176.74	0.56%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,328.16	0.26%	0	\$0.00
HOME SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
HOME1ST LENDING, LLC	1	\$130,000.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,500.00	0.56%	0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.3%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$277,926.22	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,800.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$404,100.00	0.8%	0	\$0.00
INDEPENDENT BANK	1	\$145,500.00	0.29%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$295,107.00	0.59%	0	\$0.00
KIRKPATRICK BANK	1	\$142,500.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,180,721.76	4.34%	0	\$0.00
LANDMARK CREDIT UNION	2	\$296,250.00	0.59%	0	\$0.00
LIBERTY BANK	1	\$145,824.00	0.29%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$125,500.37	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$532,489.28	1.06%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$139,815.64	0.28%	0	\$0.00
	MAGNOLIA BANK INC	1	\$129,000.00	0.26%	0	\$0.00
	MARINE BANK	3	\$396,830.00	0.79%	0	\$0.00
	MARION COUNTY STATE BANK	2	\$275,200.00	0.55%	0	\$0.00
	MASSACHUSETTS STATE HOUSING	1	\$140,054.96	0.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$431,450.00	0.86%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$277,530.00	0.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,770.00	0.27%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$146,900.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,703.00	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$279,607.85	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,316.57	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,438.32	0.25%	0	\$0.00
	NBH BANK	1	\$125,453.30	0.25%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$144,900.00	0.29%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,837.81	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,580.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$140,600.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$984,226.01	1.96%	0	\$0.00
	PEOPLES BANK	2	\$283,900.00	0.57%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	PRIMEBANK	2	\$285,150.00	0.57%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$135,802.61	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,800.00	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$270,792.00	0.54%	0	\$0.00
	RABOBANK, N.A	1	\$131,000.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,806.91	0.3%	0	\$0.00
	SANTANDER BANK, N.A	3	\$398,011.34	0.79%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,843.94	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$565,158.05	1.13%	0	\$0.00
		5	\$695,910.00	1.39%	0	\$0.00

	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION					
	SHELBY COUNTY STATE BANK	1	\$130,500.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,813.01	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$280,623.18	0.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,316.57	0.28%	0	\$0.00
	SOUTH STATE BANK	5	\$705,603.18	1.41%	0	\$0.00
	SPRINGBOARD CDFI	1	\$142,600.00	0.28%	0	\$0.00
	STATE SAVINGS BANK	1	\$136,400.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	5	\$697,537.97	1.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$144,000.00	0.29%	0	\$0.00
	TD BANK, N.A	10	\$1,360,563.62	2.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$419,518.11	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,687.59	0.81%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$138,207.10	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$978,739.00	1.95%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,312.09	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$552,415.65	1.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$149,788.37	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,974,288.62	3.93%	0	\$0.00
	UW CREDIT UNION	2	\$293,621.55	0.58%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$149,793.34	0.3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,051.66	0.56%	0	\$0.00
	WEBSTER BANK, N.A	1	\$128,962.00	0.26%	0	\$0.00
	WEI MORTGAGE LLC	2	\$273,814.64	0.55%	0	\$0.00
	WEST GATE BANK	1	\$137,094.23	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$147,060.46	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$395,684.98	0.79%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$391,322.59	0.78%	0	\$0.00
Total		364	\$50,205,878.17	100%	0	\$0.00
3140QAD23	AFFILIATED BANK	1	\$226,358.01	0.38%	0	\$0.00

ALDERUS FUNDING AND INVESTMENTS INC	1	\$322,570.13	0.54%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$667,258.28	1.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$452,216.99	0.76%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,114.58	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,401.21	0.5%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$522,006.87	0.87%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$269,834.02	0.45%	0	\$0.00
AMWEST FUNDING CORP	1	\$453,100.00	0.76%	0	\$0.00
APPROVED FUNDING CORP	1	\$362,988.62	0.61%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$534,904.38	0.89%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$239,497.66	0.4%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$437,104.68	0.73%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$682,643.85	1.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$315,200.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$392,626.46	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,171,581.63	1.96%	0	\$0.00
CHEMICAL BANK	1	\$214,749.55	0.36%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$401,457.94	0.67%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$892,246.45	1.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$300,830.48	0.5%	0	\$0.00
COMPASS BANK	2	\$744,949.86	1.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,137.93	0.36%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$330,155.32	0.55%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,516.69	0.41%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$1,053,695.56	1.76%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$390,880.14	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$235,506.02	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,382.19	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,976,387.67	6.65%	0	\$0.00
FBC MORTGAGE, LLC	2	\$524,974.58	0.88%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$422,792.96	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$493,873.60	0.83%	0	\$0.00
	1	\$306,000.00	0.51%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,573.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$799,657.91	1.34%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$381,500.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.34%	0	\$0.00
FIRST UNITED CAPITAL	1	\$318,138.09	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,343,681.61	2.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$297,675.61	0.5%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$257,884.23	0.43%	0	\$0.00
GUARANTEED RATE, INC	1	\$411,137.64	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,774.30	1.09%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,967,387.78	8.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,007,303.45	3.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$399,201.61	0.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC	11	\$3,264,449.01	5.46%	0	\$0.00
HOMESTREET BANK	1	\$216,545.80	0.36%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$210,668.49	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$308,644.09	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$249,112.73	0.42%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$200,545.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$437,083.22	0.73%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$331,100.00	0.55%	0	\$0.00
LEGACYTEXAS BANK	1	\$207,564.64	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$2,204,505.70	3.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$202,005.56	0.34%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$331,305.08	0.55%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$200,867.23	0.34%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$225,526.97	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$635,267.52	1.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$242,216.97	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$660,351.31	1.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$200,927.66	0.34%	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$794,458.88	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$1,090,961.70	1.82%	0	\$0.00
PACOR MORTGAGE CORP	1	\$424,171.75	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,747,933.70	2.92%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,376.34	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$678,260.73	1.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$291,600.96	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,509.42	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$391,236.06	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,487.93	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$348,020.02	0.58%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$74,148.42	0.12%	0	\$0.00
	RENASANT BANK	1	\$285,387.05	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$967,963.48	1.62%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$570,830.78	0.95%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,162,876.02	1.94%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$768,532.52	1.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,900.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,912.88	0.47%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$286,612.93	0.48%	0	\$0.00
	STEARNS LENDING, LLC	4	\$2,010,528.45	3.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$452,151.60	0.76%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$237,649.69	0.4%	0	\$0.00
	TNBANK	1	\$292,636.19	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$772,896.80	1.29%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$281,051.21	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.37%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$295,380.42	0.49%	0	\$0.00
	WALLICK & VOLK, INC	1	\$411,137.64	0.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$259,454.06	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,391.58	0.41%	0	\$0.00
	WEI MORTGAGE LLC	3	\$932,500.00	1.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$570,852.26	0.95%	0	\$0.00
	WMS SERIES LLC	1	\$320,328.11	0.52%	0	\$0.00
Total		193	\$59,790,286.10	100%	0	\$0.00
3140QAD31	121 FINANCIAL CREDIT UNION	1	\$89,429.53	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$89,764.41	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$285,900.00	0.41%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
AFI MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	3	\$283,243.60	0.41%	0	\$0.00
ALLY BANK CORP	1	\$105,000.00	0.15%	0	\$0.00
ALTERRA GROUP, LLC	6	\$585,630.00	0.84%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$97,650.00	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$100,800.00	0.14%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$192,577.57	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$505,175.86	0.72%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$85,845.17	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$189,514.47	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$206,250.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$907,657.09	1.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$96,903.00	0.14%	0	\$0.00
AMERIS BANK	1	\$100,695.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$209,800.00	0.3%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$203,750.00	0.29%	0	\$0.00
ARIZONA BANK & TRUST	1	\$103,821.40	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,500.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$274,803.00	0.39%	0	\$0.00
ARVEST BANK	7	\$688,182.63	0.99%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$95,000.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$198,800.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,950.24	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.15%	0	\$0.00
AXOS BANK	1	\$92,250.00	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$98,910.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$178,400.00	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$101,250.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$108,064.91	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$87,200.00	0.12%	0	\$0.00
BM REAL ESTATE SERVICE INC	1	\$103,920.00	0.15%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$401,600.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$183,500.00	0.26%	0	\$0.00

CALIBER HOME LOANS	1	\$102,500.00	0.15%	0	\$0.00
CAPITAL CONCEPTS INC	7	\$640,698.98	0.92%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,029,812.63	1.47%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$101,250.00	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$92,780.10	0.13%	0	\$0.00
CENTRAL BANK	1	\$102,375.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$89,200.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$85,510.66	0.12%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$104,890.38	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$95,025.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$210,693.56	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$92,800.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$92,150.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$203,713.80	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,235,834.08	1.77%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$97,400.59	0.14%	0	\$0.00
COMPASS BANK	1	\$100,511.58	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$283,619.00	0.41%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$93,910.81	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$179,260.63	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$599,958.16	0.86%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$105,000.00	0.15%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$97,500.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$89,300.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$303,680.56	0.43%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	2	\$200,000.00	0.29%	0	\$0.00
DITECH FINANCIAL LLC	17	\$1,663,098.47	2.38%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$85,500.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
EECU	1	\$103,500.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$577,399.00	0.83%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$103,200.00	0.15%	0	\$0.00
ENTEGRA BANK	1	\$100,800.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$564,601.16	0.81%	0	\$0.00
EQUITABLE SAVINGS & LOAN ASSN	1	\$91,343.78	0.13%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$97,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
EUSTIS MORTGAE CORPORATION	6	\$574,750.00	0.82%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$104,800.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$85,410.74	0.12%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	\$0.00
EXTRA CREDIT UNION	1	\$94,965.37	0.14%	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$101,397.21	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,395.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,187,678.31	3.13%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$97,500.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	8	\$799,447.18	1.14%	0	\$0.00
FEMBI MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00
FIDELITY BANK	3	\$295,875.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$474,805.18	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$94,500.00	0.14%	0	\$0.00
FIRST BANK	1	\$104,000.00	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$105,500.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$98,250.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$93,500.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$90,500.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,125.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$199,920.00	0.29%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$105,600.00	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES	1	\$95,102.94	0.14%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$97,300.70	0.14%	0	\$0.00
FIRST STATE BANK - COR	1	\$106,548.01	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,420.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,836.75	0.55%	0	\$0.00
FIRSTBANK	1	\$94,927.60	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$95,250.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$380,937.63	0.55%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,769.75	0.16%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$108,680.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$206,983.67	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,052,200.51	1.51%	0	\$0.00
GB MORTGAGE, INC	2	\$211,055.02	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,193.78	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.13%	0	\$0.00

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,815.67	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$102,000.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,395.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$91,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,808.24	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,515.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$101,600.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	2	\$208,800.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,603,723.30	2.3%	0	\$0.00
HALL FINANCIAL GROUP	1	\$91,903.94	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$281,587.00	0.4%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$109,999.00	0.16%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$94,047.49	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$86,100.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,577,967.42	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$496,933.89	0.71%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,000.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$409,098.29	0.59%	0	\$0.00
HOMESTAR FIANCIAL CORP	1	\$93,404.67	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$385,960.00	0.55%	0	\$0.00
HOMeward RESIDENTIAL INC	4	\$385,400.00	0.55%	0	\$0.00
HONOR CREDIT UNION	1	\$104,812.50	0.15%	0	\$0.00
HORIZON BANK	3	\$276,605.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$91,700.00	0.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$87,203.00	0.12%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$99,905.11	0.14%	0	\$0.00
KENTUCKY HOUSING CORPORATION	21	\$2,039,065.00	2.92%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$100,425.00	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$107,283.90	0.15%	0	\$0.00
KIRKPATRICK BANK	1	\$89,600.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$98,100.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$388,689.95	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$176,271.36	0.25%	0	\$0.00

LCNB NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$381,875.86	0.55%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$92,800.00	0.13%	0	\$0.00
LEGACY MORTGAGE, LLC	2	\$213,000.00	0.3%	0	\$0.00
LOAN SIMPLE, INC	1	\$109,250.00	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$2,088,889.43	2.99%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$101,600.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$284,638.34	0.41%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$102,400.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$89,600.00	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,830.36	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$179,984.84	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$468,280.00	0.67%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,400.00	0.13%	0	\$0.00
MIDAMERICA LENDERS AND CO	1	\$85,600.00	0.12%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$108,000.00	0.15%	0	\$0.00
MILESTONE HOME LENDING, LLC	4	\$431,761.00	0.62%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$295,300.00	0.42%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,807.42	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,083.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$92,150.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,425.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,912.53	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$108,417.92	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,693.68	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,210.00	0.13%	0	\$0.00
NATION ONE MORTGAGE CORPORATION	1	\$94,500.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$309,295.60	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$592,415.00	0.85%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$392,630.54	0.56%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$97,750.00	0.14%	0	\$0.00
NBKC BANK	1	\$108,000.00	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$93,184.13	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$196,401.33	0.28%	0	\$0.00
NORTHPOINTE BANK	6	\$563,172.15	0.81%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.14%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,900.00	0.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$204,250.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	3	\$281,100.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00
	OMEGA LENDING	1	\$106,400.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$87,872.84	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$109,391.46	0.16%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$105,889.33	0.15%	0	\$0.00
	ORIGIN BANK	1	\$88,125.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$204,135.94	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$280,473.97	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$277,960.59	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$93,750.00	0.13%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$104,500.00	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$108,532.94	0.16%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$99,750.00	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$210,000.00	0.3%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$192,957.33	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$186,822.56	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION, A CORPORATION	1	\$89,600.00	0.13%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$100,376.01	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$195,700.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$176,281.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$287,880.00	0.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$178,255.20	0.26%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$194,675.00	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	R P FUNDING INC	3	\$314,375.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$193,553.70	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,444.43	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$97,500.00	0.14%	0	\$0.00
	RF MORTGAGE	1	\$85,412.83	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$101,484.05	0.15%	0	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.13%	0	\$0.00

	RMK FINANCIAL CORP	1	\$106,093.24	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$195,000.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,167,767.03	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$411,250.00	0.59%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$98,836.70	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$312,000.00	0.45%	0	\$0.00
	SANDY SPRING BANK	1	\$106,400.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$277,393.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$108,750.00	0.16%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,250.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$865,585.33	1.24%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$95,850.00	0.14%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$105,417.44	0.15%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$101,250.00	0.14%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$93,009.50	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$99,520.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$393,750.00	0.56%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$199,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	8	\$744,159.73	1.07%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$99,296.21	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,750.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,020.00	0.15%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$100,500.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$86,745.03	0.12%	0	\$0.00
	THE BANK OF HERRIN	1	\$109,800.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$347,232.92	0.5%	0	\$0.00
	THE MONEY HOUSE	1	\$100,219.26	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$96,800.00	0.14%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$92,250.00	0.13%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	0	\$0.00
	TIAA BANK	2	\$183,759.95	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,200.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,408.03	0.27%	0	\$0.00
		1	\$109,250.00	0.16%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE					
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA COR	1	\$105,889.33	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$196,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,500.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$284,000.00	0.41%	0	\$0.00
	UNITED BANK	1	\$86,330.00	0.12%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$5,450,553.33	7.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$186,800.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$85,500.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$100,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$109,295.35	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$99,645.86	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$292,370.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,790.70	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.14%	0	\$0.00
	ZEUSLENDING.COM	1	\$97,500.00	0.14%	0	\$0.00
	Unavailable	1	\$97,011.86	0.18%	0	\$0.00
Total		715	\$69,853,808.00	100%	0	\$0.00
3140QAD49	1ST FINANCIAL, INC	1	\$116,250.00	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$119,250.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$226,883.07	0.47%	0	\$0.00
	ACE MORTGAGE LLC	1	\$124,800.00	0.26%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,880.00	0.25%	0	\$0.00
	ALLY BANK CORP	1	\$114,400.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$243,500.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$237,985.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,686.16	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,662.00	0.23%	0	\$0.00

AMERICAN PACIFIC MTG CORP	5	\$584,000.00	1.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,065,347.69	2.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$351,849.71	0.73%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$120,500.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,320.00	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.24%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$122,400.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$117,300.00	0.24%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$112,000.00	0.23%	0	\$0.00
BAY EQUITY, LLC	1	\$113,785.97	0.23%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$120,000.00	0.25%	0	\$0.00
BEAM LENDING, LLC	1	\$120,000.00	0.25%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$236,441.00	0.49%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.25%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$119,250.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,498.14	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,200.00	0.47%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00
CALIBER HOME LOANS	1	\$114,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$336,700.00	0.69%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,875.00	0.25%	0	\$0.00
CATLIN BANK	1	\$122,550.00	0.25%	0	\$0.00
CENDERA FUNDING, INC	1	\$115,263.90	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$112,744.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$234,430.00	0.48%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,280.00	0.25%	0	\$0.00
CIVISTA BANK	1	\$112,000.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,750.00	0.72%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$110,800.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,800.00	0.26%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$121,000.00	0.25%	0	\$0.00
COMPASS BANK	1	\$120,000.00	0.25%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00

CORNERSTONE HOME LENDING, INC	4	\$466,700.00	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$118,750.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$482,276.66	1%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$112,500.00	0.23%	0	\$0.00
DITECH FINANCIAL LLC	7	\$813,992.40	1.68%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,600.00	0.25%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$122,455.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$116,250.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$241,078.34	0.5%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$470,333.00	0.97%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$117,000.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$226,250.00	0.47%	0	\$0.00
EUSTIS MORTGAE CORPORATION	5	\$591,100.00	1.22%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$237,034.62	0.49%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,400.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,533,195.20	3.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$229,460.00	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$237,150.00	0.49%	0	\$0.00
FIRST BANK	1	\$123,500.00	0.25%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$119,000.00	0.25%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$119,774.71	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$116,375.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,500.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$116,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,200.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$486,786.14	1%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
FIRSTBANK	1	\$113,489.58	0.23%	0	\$0.00
FNB BANK	1	\$112,500.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	3	\$354,129.87	0.73%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$122,098.33	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,886.51	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$584,121.90	1.21%	0	\$0.00
GESA CREDIT UNION	1	\$121,214.00	0.25%	0	\$0.00
GMFS, LLC	2	\$237,570.78	0.49%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC	1	\$117,000.00	0.24%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$122,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$586,420.94	1.21%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$113,500.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$722,250.00	1.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$345,050.00	0.71%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$701,295.92	1.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,125.00	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$575,914.70	1.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$112,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$226,800.00	0.47%	0	\$0.00
INTERCAP LENDING INC	1	\$121,500.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$122,250.00	0.25%	0	\$0.00
J FRIEDMAN INC	1	\$111,200.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$111,581.76	0.23%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00
KENTUCKY HOUSING CORPORATION	22	\$2,598,880.92	5.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,382.54	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$121,500.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$232,528.63	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$600,703.70	1.24%	0	\$0.00
LENDUS, LLC	1	\$124,000.00	0.26%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,066,541.93	2.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$232,200.00	0.48%	0	\$0.00
MANN MORTGAGE, LLC	1	\$114,370.51	0.24%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$116,250.00	0.24%	0	\$0.00
MERIDIAN BANK	1	\$123,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$354,750.00	0.73%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$110,137.60	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$233,125.00	0.48%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$116,100.00	0.24%	0	\$0.00

MORTGAGE CAPITAL OF MN INC	1	\$117,375.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,875.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE	1	\$112,753.90	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$229,655.73	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$237,145.00	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$229,390.41	0.47%	0	\$0.00
NETWORK FUNDING, LP	3	\$346,000.00	0.71%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$120,830.00	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,500.00	0.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,800.00	0.25%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$112,585.38	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$124,832.60	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$831,465.55	1.72%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$245,000.00	0.51%	0	\$0.00
PATELCO CREDIT UNION	1	\$122,400.00	0.25%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	0.26%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$123,478.42	0.25%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$124,500.00	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$111,673.40	0.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.25%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$125,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$368,657.36	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$119,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,877.65	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,123.00	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$698,337.42	1.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,500.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$119,920.00	0.25%	0	\$0.00
R P FUNDING INC	6	\$689,822.57	1.42%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$119,754.70	0.25%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$125,000.00	0.26%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$111,870.86	0.23%	0	\$0.00
RESIDENTIAL BANCORP	2	\$234,180.66	0.48%	0	\$0.00
RIVERHILLS BANK	1	\$113,000.00	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$124,000.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$947,500.00	1.96%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$112,500.00	0.23%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.23%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,091.46	0.25%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$116,500.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.25%	0	\$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$111,920.00	0.23%	0	\$0.00
SOUTHSIDE BANK	1	\$124,000.00	0.26%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$118,132.91	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,500.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$122,400.00	0.25%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$124,000.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	7	\$821,995.00	1.7%	0	\$0.00
STIFEL BANK AND TRUST	1	\$113,200.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$120,855.00	0.25%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$123,750.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,800.00	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$232,631.78	0.48%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$112,000.00	0.23%	0	\$0.00
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$111,000.00	0.23%	0	\$0.00
THRIVE MORTGAGE, LLC	1	\$121,250.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.25%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$124,000.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$119,079.90	0.25%	0	\$0.00
TWO RIVERS BANK	1	\$111,885.81	0.23%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$118,555.58	0.24%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$118,800.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,654.34	0.73%	0	\$0.00
UNITED BANK	1	\$124,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	41	\$4,847,905.92	10%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,887.01	0.23%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.24%	0	\$0.00
UWHARRIE BANK	1	\$119,000.00	0.25%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$114,654.84	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$470,144.27	0.97%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$122,425.05	0.25%	0	\$0.00
WELLS FARGO BANK, NA	1	\$116,058.87	0.24%	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$119,000.00	0.19%	0	\$0.00

Total			411	\$48,459,545.18	100%	0	\$0.00
3140QAD56	1ST FINANCIAL, INC		1	\$67,425.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		6	\$434,460.00	0.71%	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$72,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$66,750.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$67,803.00	0.11%	0	\$0.00
	AFFILIATED BANK		1	\$69,375.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES		1	\$81,375.00	0.13%	0	\$0.00
	AIMBANK		1	\$69,780.00	0.11%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC		1	\$74,100.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE		1	\$81,600.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC		1	\$68,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION		1	\$63,920.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC		2	\$141,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK		3	\$194,670.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$62,597.77	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		6	\$344,350.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORP		1	\$81,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE BANK		1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION		1	\$66,556.61	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST		1	\$82,400.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$48,750.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		4	\$294,793.29	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		29	\$1,836,929.59	2.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$58,200.00	0.09%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC		2	\$139,932.14	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$74,000.00	0.12%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION		1	\$71,200.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST		2	\$104,871.25	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$71,250.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		4	\$233,250.00	0.38%	0	\$0.00
	ARVEST BANK		12	\$739,228.97	1.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$155,400.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		3	\$198,912.00	0.32%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC		1	\$52,000.00	0.08%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION		1	\$78,750.00	0.13%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION		1	\$36,000.00	0.06%	0	\$0.00
	AXOS BANK		6	\$407,722.54	0.66%	0	\$0.00
	AZURA CREDIT UNION		1	\$57,940.87	0.09%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	4	\$229,206.81	0.37%	0	\$0.00
	BANCORPSOUTH BANK	6	\$346,286.08	0.56%	0	\$0.00
	BANK OF ENGLAND	3	\$179,680.57	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$66,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$76,000.00	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$109,500.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$222,100.00	0.36%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$83,317.67	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.13%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$148,951.21	0.24%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$66,931.69	0.11%	0	\$0.00
	BLACKHAWK BANK	2	\$116,000.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,091.10	0.1%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$113,950.00	0.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$54,263.29	0.09%	0	\$0.00
	BRANSON BANK	1	\$72,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$373,065.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$292,744.00	0.48%	0	\$0.00
	CALCITE CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$56,250.00	0.09%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,861.00	0.11%	0	\$0.00
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,400.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$906,075.00	1.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,500.00	0.11%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$57,482.25	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,200.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$132,000.00	0.21%	0	\$0.00
	CHEAHA BANK	1	\$71,693.65	0.12%	0	\$0.00
	CHEMICAL BANK	15	\$779,500.81	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$66,500.00	0.11%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	2	\$117,210.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$126,150.00	0.2%	0	\$0.00
	CME LENDING GROUP LLC	1	\$55,000.00	0.09%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$80,340.03	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$666,874.87	1.08%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$40,000.00	0.06%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	3	\$170,700.00	0.28%	0	\$0.00
COMPASS BANK	4	\$232,100.00	0.38%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$42,191.07	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$141,850.00	0.23%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$69,500.00	0.11%	0	\$0.00
CRESCENT CITY HOME MORTGAGE, LLC	1	\$70,550.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$344,115.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$28,388.50	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$49,897.85	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,425.00	0.11%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
DITECH FINANCIAL LLC	23	\$1,487,451.66	2.41%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$55,193.67	0.09%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	2	\$107,897.52	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$336,750.00	0.55%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$48,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	11	\$722,470.00	1.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$147,750.00	0.24%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$58,875.00	0.1%	0	\$0.00
ENTEGRA BANK	1	\$73,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$368,949.70	0.6%	0	\$0.00
EUSTIS MORTGAE CORPORATION	2	\$106,500.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$81,398.89	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$163,824.18	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,510,293.03	2.45%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	5	\$327,000.00	0.53%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$70,400.00	0.11%	0	\$0.00
FEMBI MORTGAGE	1	\$50,825.00	0.08%	0	\$0.00
FENDLEY MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$327,010.00	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$581,323.53	0.94%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$195,450.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$210,513.53	0.34%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$69,900.00	0.11%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$138,900.00	0.23%	0	\$0.00
FIRST FREEDOM BANK	1	\$80,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$49,895.33	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$298,184.08	0.48%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$132,525.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$66,000.00	0.11%	0	\$0.00
FIRST SAVINGS BANK	1	\$61,537.19	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$109,053.11	0.18%	0	\$0.00
FIRST SENTINEL BANK	1	\$33,215.28	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$47,136.92	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$585,714.09	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$204,300.00	0.33%	0	\$0.00
FIRSTBANK	3	\$186,786.02	0.3%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$57,379.69	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$116,950.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$239,417.00	0.39%	0	\$0.00
FREEDOM LENDING, AND IOWA CORPORATION	1	\$81,600.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$71,240.54	0.12%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$64,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	3	\$136,347.62	0.22%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$80,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$982,775.50	1.6%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$30,000.00	0.05%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$58,144.91	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$40,000.00	0.06%	0	\$0.00
GMFS, LLC	1	\$84,123.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORA	1	\$74,094.59	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	9	\$622,160.00	1.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$82,400.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$62,119.71	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$285,961.99	0.46%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$25,600.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$919,529.15	1.49%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$59,734.98	0.1%	0	\$0.00
GVC MORTGAGE, INC	1	\$74,100.00	0.12%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$80,833.00	0.13%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$76,422.00	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$28,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$667,125.00	1.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$455,350.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$921,705.00	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$190,097.27	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$308,375.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$123,854.83	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	10	\$574,822.64	0.93%	0	\$0.00
HOMETRUST BANK	1	\$60,000.00	0.1%	0	\$0.00
HONOR BANK	1	\$40,000.00	0.06%	0	\$0.00
HORIZON BANK	4	\$214,250.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$235,600.00	0.38%	0	\$0.00
INDEPENDENT BANK	3	\$182,400.00	0.3%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$75,000.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$55,242.06	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,600.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$61,200.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$659,053.00	1.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$312,832.21	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$59,250.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$45,391.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$324,018.58	0.53%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$68,250.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$84,000.00	0.14%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$81,437.13	0.13%	0	\$0.00

LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,713.55	0.14%	0	\$0.00
LITTON MORTGAGE	1	\$68,000.00	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$68,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$1,443,659.10	2.34%	0	\$0.00
LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$46,300.00	0.08%	0	\$0.00
MANGOLIA BANK, INC	1	\$71,250.00	0.12%	0	\$0.00
MARINE BANK	1	\$48,675.00	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$50,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$80,000.00	0.13%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$126,025.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$55,290.00	0.09%	0	\$0.00
MERIDIAN BANK	3	\$187,500.00	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$60,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$56,194.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$146,600.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$584,340.00	0.95%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$53,500.00	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$72,250.00	0.12%	0	\$0.00
MILESTONE HOME LENDING, LLC	2	\$142,424.34	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$50,250.00	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$66,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$69,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$79,050.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$77,600.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$194,218.56	0.32%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$54,942.57	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$56,191.27	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$76,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$247,903.92	0.4%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$64,175.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$171,647.62	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$150,300.00	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$285,500.00	0.46%	0	\$0.00
NBKC BANK	1	\$84,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$77,265.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$405,150.00	0.66%	0	\$0.00
	1	\$73,875.00	0.12%	0	\$0.00

NEXERA HOLDING, LLC DBA NEWFI LENDING					
NMSI, INC	1	\$75,000.00	0.12%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$52,800.00	0.09%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$81,375.00	0.13%	0	\$0.00
NORTHPOINTE BANK	21	\$1,256,007.00	2.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,004.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$227,800.00	0.37%	0	\$0.00
OLD NATIONAL BANK	2	\$148,150.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$135,946.87	0.22%	0	\$0.00
OPTION FUNDING INC	1	\$85,000.00	0.14%	0	\$0.00
ORIENTAL BANK	1	\$49,509.41	0.08%	0	\$0.00
ORIGIN BANK	1	\$74,400.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$41,250.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$70,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$138,316.48	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$202,434.23	0.33%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$54,000.00	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$233,700.00	0.38%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$48,000.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$75,521.07	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$65,873.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$492,397.38	0.8%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$80,000.00	0.13%	0	\$0.00
PREMIER LENDING, LLC	2	\$149,250.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. A C	1	\$60,930.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$109,330.24	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$185,901.79	0.3%	0	\$0.00
PRIMESOURCE FUNDING, INC	1	\$59,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$92,000.00	0.15%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$65,305.00	0.11%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$28,500.00	0.05%	0	\$0.00
R P FUNDING INC	2	\$129,673.26	0.21%	0	\$0.00
RANLIFE, INC	1	\$66,000.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$124,675.00	0.2%	0	\$0.00
RENASANT BANK	3	\$170,763.62	0.28%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,720.00	0.07%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$78,000.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$57,498.08	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,400.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$130,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	41	\$2,815,668.00	4.57%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$78,400.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$675,287.00	1.1%	0	\$0.00
S C STATE FEDERAL CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$206,897.44	0.34%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$143,824.18	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,736.52	0.1%	0	\$0.00
SENIOR MORTGAGE BANKERS INC	2	\$143,284.10	0.23%	0	\$0.00
SERVION, INC	1	\$60,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,804.92	0.34%	0	\$0.00
SILVERCREEK FINANCE CORP	1	\$85,000.00	0.14%	0	\$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$53,044.56	0.09%	0	\$0.00
SIMPLE HOME LENDING LLC	1	\$61,000.00	0.1%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$114,937.36	0.19%	0	\$0.00
SOUTHSIDE BANK	1	\$34,000.00	0.06%	0	\$0.00
STAR FINANCIAL BANK	1	\$34,400.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$691,105.47	1.12%	0	\$0.00
STATEWIDE MORTGAGE	2	\$165,375.00	0.27%	0	\$0.00
STEARNS LENDING INC	1	\$50,043.55	0.08%	0	\$0.00
STEARNS LENDING, LLC	7	\$445,378.22	0.72%	0	\$0.00
STIFEL BANK AND TRUST	4	\$153,870.00	0.25%	0	\$0.00
STOCKTON MORTGAGE FUNDING	2	\$146,619.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	5	\$347,208.83	0.56%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$78,750.00	0.13%	0	\$0.00
SYNERGY ONE LENDING	1	\$84,800.00	0.14%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,222.83	0.13%	0	\$0.00
THE COLUMBIA BANK	2	\$159,000.00	0.26%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	7	\$390,787.00	0.63%	0	\$0.00
THE MORTGAGE LINK INC	1	\$71,625.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,800.00	0.21%	0	\$0.00
TIAA BANK	3	\$231,611.74	0.38%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	3	\$206,500.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$57,950.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,713.55	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$96,338.11	0.16%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$55,068.94	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$77,600.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$552,290.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$4,969,440.66	8.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$82,425.00	0.13%	0	\$0.00
	UNIVERSITY OF MICHIGAN CREDIT UNION	1	\$51,937.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$64,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,780.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,836.48	0.13%	0	\$0.00
	WALICK & VOLK, INC	1	\$75,000.00	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$48,510.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$285,800.00	0.46%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$48,500.00	0.08%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$59,189.59	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$51,850.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$47,600.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,250.00	0.04%	0	\$0.00
Total		969	\$61,603,927.02	100%	0	\$0.00
3140QAD64	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,814.95	3.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$282,141.00	3.61%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$323,707.05	4.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	5.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$494,000.00	6.32%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$342,950.00	4.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$469,199.00	6%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$284,902.83	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$807,405.00	10.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,601.00	5.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,372,054.93	17.56%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY	1	\$283,114.30	3.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$247,950.00	3.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,195.30	4.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,076.73	2.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$232,830.37	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,250.00	3.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,737.55	3.91%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$522,830.00	6.7%	0	\$0.00
Total		26	\$7,815,260.01	100%	0	\$0.00
3140QAD72	AFFILIATED BANK	1	\$189,638.36	0.71%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$256,342.57	0.97%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,343,536.92	5.06%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$86,723.30	0.33%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$269,227.42	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	0.99%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,095,299.00	7.89%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$310,806.56	1.17%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$248,740.60	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,315.51	2.54%	0	\$0.00
	DENALI STATE BANK	1	\$213,250.00	0.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$561,250.00	2.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$409,500.00	1.54%	0	\$0.00
	EUSTIS MORTGAE CORPORATION	1	\$247,500.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,981.59	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$369,470.27	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,900.00	6.4%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,219.69	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$284,501.10	1.07%	0	\$0.00
	FEMBI MORTGAGE	1	\$288,200.63	1.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$288,999.00	1.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$637,500.00	2.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$337,500.00	1.27%	0	\$0.00
	FIRST FREEDOM BANK	1	\$315,095.79	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$274,964.00	1.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$686,446.89	2.58%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$444,969.63	1.68%	0	\$0.00
	GOLDWATER BANK N A	1	\$312,813.29	1.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,704,459.05	10.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$348,439.96	1.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,004.85	3.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$308,000.00	1.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$237,111.21	0.89%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,655.53	0.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$314,400.67	1.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,766.58	0.56%	0	\$0.00
	LOW VA RATES, LLC DBA ELEVATE MORTGAGE GROUP	1	\$216,877.67	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.9%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$390,000.00	1.47%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$595,283.58	2.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$735,000.00	2.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,663.23	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,750.00	1.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$235,550.99	0.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$510,000.00	1.92%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.77%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,160.03	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$490,060.06	1.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,795.97	2.04%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$470,649.42	1.77%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,440.63	1.1%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$94,593.80	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$91,518.13	0.34%	0	\$0.00
	STEARNS LENDING, LLC	1	\$342,709.17	1.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$219,853.78	0.83%	0	\$0.00
	TRI COUNTIES BANK	1	\$453,100.00	1.71%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$207,200.00	0.78%	0	\$0.00
		1	\$179,311.49	0.65%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
Total		94	\$26,558,047.92	100%	0	\$0.00
3140QAD80	1ST 2ND MORTGAGE CO OF NJ INC	1	\$434,000.00	2.94%	0	\$0.00
	ARK MORTGAGE, INC	1	\$434,545.83	2.94%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$648,750.00	4.39%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$786,281.43	5.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$384,000.00	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,860.00	2.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,500.00	2.59%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$819,163.97	5.55%	0	\$0.00
	FRANKLIN AMERICAN	1	\$262,500.00	1.78%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$425,000.00	2.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,326,312.17	8.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,500.00	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$236,250.00	1.6%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$435,000.00	2.95%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$299,694.14	2.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$315,000.00	2.13%	0	\$0.00
	NJ LENDERS CORP	1	\$332,152.85	2.25%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	7	\$2,471,650.00	16.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$995,455.11	6.74%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$315,400.00	2.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,200.00	1.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$513,138.00	3.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$422,568.74	2.86%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,575,500.00	10.67%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,000.00	1.92%	0	\$0.00
Total		44	\$14,761,422.24	100%	0	\$0.00
3140QAD98	ALTERRA GROUP, LLC	1	\$377,749.52	3.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$441,658.09	3.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$43,784.02	0.36%	0	\$0.00
	CANVAS CREDIT UNION	1	\$326,655.37	2.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$257,411.60	2.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$427,185.68	3.54%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$357,478.02	2.96%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$425,466.95	3.53%	0	\$0.00
	HARBORONE BANK	4	\$832,335.82	6.9%	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,231,911.23	10.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,353.10	2.81%	0	\$0.00
	INTERCAP LENDING INC	1	\$422,786.78	3.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,436.83	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,537.66	2.01%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$673,526.56	5.59%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$953,833.32	7.91%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$168,420.59	1.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$630,058.73	5.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$355,322.68	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,236.03	2.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$589,762.96	4.89%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,321,531.28	10.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$530,886.46	4.4%	0	\$0.00
	Unavailable	2	\$547,976.44	4.55%	0	\$0.00
Total		43	\$12,059,305.72	100%	0	\$0.00
3140QADA5	1ST STATE BANK	1	\$147,805.11	0.35%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$300,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$259,066.09	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00
	ALLEN -FATE MORTGAGE PARTNERS, LLC	1	\$136,823.65	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$539,910.00	1.28%	0	\$0.00
	AMC - CROW WING POWER CREDIT UNION	1	\$137,740.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$127,920.00	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$149,802.47	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$399,846.56	0.95%	0	\$0.00
	ARVEST BANK	1	\$149,613.09	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,140,954.08	2.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.33%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,637.15	0.32%	0	\$0.00
	AXOS BANK	1	\$150,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$135,824.94	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$279,000.00	0.66%	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,797.94	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$432,500.00	1.02%	0	\$0.00

	BETTER MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$262,381.39	0.62%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$145,500.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,806.91	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$706,485.32	1.67%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$288,905.79	0.68%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$143,000.00	0.34%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00
	CHELSEA GROTON BANK	1	\$140,650.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$131,121.00	0.31%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$129,832.66	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$142,208.80	0.34%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$140,464.79	0.33%	0	\$0.00
	CITIZENS FIRST BANK	4	\$554,050.00	1.31%	0	\$0.00
	CITY STATE BANK	1	\$148,410.00	0.35%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,890.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$272,732.66	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$433,650.00	1.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,732.84	0.34%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC	1	\$135,000.00	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$136,486.74	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,835.23	0.3%	0	\$0.00
	CORNERSTONE BANK	1	\$130,328.15	0.31%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$142,425.00	0.34%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,625.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$126,672.41	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$126,585.00	0.3%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,713.35	0.35%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$146,061.74	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$41,457.50	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$394,375.56	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$143,575.16	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$980,693.00	2.32%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$410,303.74	0.97%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$149,974.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$426,800.00	1.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$136,800.00	0.32%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	4	\$588,633.91	1.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.33%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$265,950.00	0.63%	0	\$0.00
ENTEGRA BANK	1	\$150,000.00	0.36%	0	\$0.00
EPATH DIGITAL LP	1	\$130,970.68	0.31%	0	\$0.00
EQUITY RESOURCES, INC	1	\$136,000.00	0.32%	0	\$0.00
EVANS BANK, N.A	1	\$143,100.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,818.15	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,749.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,939.42	1.89%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$147,900.37	0.35%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,075.00	0.33%	0	\$0.00
FIDELITY BANK	1	\$130,000.00	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,549.45	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$148,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$136,823.65	0.32%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$145,500.00	0.34%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$281,029.31	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,232.95	0.34%	0	\$0.00
FIRST FIDELITY BANK	1	\$149,513.34	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,500.00	0.31%	0	\$0.00
FIRST METRO BANK	1	\$131,027.23	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$286,200.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.34%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$275,064.12	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,688.88	0.3%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$267,740.93	0.63%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$141,313.67	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,823.65	0.66%	0	\$0.00
FIRSTTRUST BANK	1	\$131,250.00	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$134,922.09	0.32%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$140,000.00	0.33%	0	\$0.00
GECU	2	\$267,330.21	0.63%	0	\$0.00
GENISYS CREDIT UNION	1	\$148,800.00	0.35%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$135,000.00	0.32%	0	\$0.00
GMFS, LLC	1	\$130,000.00	0.31%	0	\$0.00
	1	\$145,000.00	0.34%	0	\$0.00

GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE					
GTE FEDERAL CREDIT UNION	1	\$137,822.36	0.33%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$146,862.71	0.35%	0	\$0.00
GUARANTEED RATE, INC	1	\$141,234.76	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,058.48	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$563,563.65	1.33%	0	\$0.00
HALL FINANCIAL GROUP	2	\$295,500.00	0.7%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00
HERITAGE BANK	1	\$142,500.00	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$268,059.70	0.63%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,617.22	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,200.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$129,000.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$130,950.00	0.31%	0	\$0.00
HOMESTREET BANK	1	\$140,000.00	0.33%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,953.00	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$276,470.00	0.65%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$144,900.00	0.34%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.32%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$129,828.80	0.31%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$261,630.55	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,527,997.59	3.62%	0	\$0.00
LANDMARK CREDIT UNION	5	\$693,619.41	1.64%	0	\$0.00
LAONA STATE BANK	1	\$136,000.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$149,802.47	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$149,900.00	0.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$144,000.00	0.34%	0	\$0.00
MARINE BANK	2	\$294,865.00	0.7%	0	\$0.00
MARION COUNTY STATE BANK	1	\$128,000.00	0.3%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$129,072.10	0.31%	0	\$0.00
MONSON SAVINGS BANK	1	\$148,000.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$141,876.35	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,099.71	0.34%	0	\$0.00
NBKC BANK	1	\$143,022.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$279,332.66	0.66%	0	\$0.00

	NORTHWOODS CREDIT UNION	1	\$132,905.00	0.31%	0	\$0.00
	NORWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.36%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$138,500.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$139,819.78	0.33%	0	\$0.00
	ORIGIN BANK	1	\$144,799.85	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,968.93	0.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$278,000.00	0.66%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,415.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$436,519.51	1.03%	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$136,000.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$145,312.75	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$143,810.37	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$284,815.60	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$289,438.01	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,584.55	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,613.09	0.35%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$269,719.92	0.64%	0	\$0.00
	SANTANDER BANK, N.A	1	\$149,604.20	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$129,600.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,075.96	0.66%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,874.00	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$268,021.20	0.63%	0	\$0.00
	SOUTH STATE BANK	2	\$254,200.00	0.6%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$125,667.54	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$135,000.00	0.32%	0	\$0.00
	TD BANK, N.A	9	\$1,235,900.00	2.93%	0	\$0.00
	THE MONEY SOURCE INC	1	\$138,000.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$672,100.00	1.59%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$711,892.00	1.68%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$147,600.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$415,971.97	0.98%	0	\$0.00
	UNITED BANK	1	\$149,071.77	0.35%	0	\$0.00
	UNITED VALLEY BANK	1	\$135,000.00	0.32%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	8	\$1,125,641.20	2.66%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,300.00	0.35%	0	\$0.00
	UW CREDIT UNION	3	\$412,230.21	0.98%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$135,000.00	0.32%	0	\$0.00
	VISIONBANK OF IOWA	1	\$132,000.00	0.31%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,710.00	0.33%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$130,200.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A	3	\$426,000.00	1.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,796.47	0.4%	0	\$0.00
Total		304	\$42,249,638.23	100%	0	\$0.00
3140QADB3	121 FINANCIAL CREDIT UNION	1	\$145,800.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,500.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$287,030.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$277,500.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,890.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$145,000.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$146,215.81	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$275,470.00	0.21%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$556,250.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$292,393.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,815.57	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,700.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,329.18	0.11%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$270,650.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$145,350.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$148,950.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$400,354.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$130,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$560,260.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$657,305.00	0.5%	0	\$0.00
	AMERIS BANK	4	\$565,586.38	0.43%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$286,560.42	0.22%	0	\$0.00
AMWEST FUNDING CORP	1	\$127,600.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,000.00	0.11%	0	\$0.00
ANSTAFF BANK	1	\$149,283.00	0.11%	0	\$0.00
ARBOR BANK	1	\$149,331.13	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$263,395.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,200.00	0.31%	0	\$0.00
ARVEST BANK	11	\$1,518,255.00	1.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$945,010.00	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$126,601.39	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$139,950.00	0.11%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$149,600.00	0.11%	0	\$0.00
AXOS BANK	3	\$409,870.00	0.31%	0	\$0.00
BANK FIRST NATIONAL	3	\$430,650.00	0.33%	0	\$0.00
BANK FIRST, N.A	1	\$129,010.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$140,000.00	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$145,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,000.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$130,400.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$990,924.00	0.76%	0	\$0.00
BANKNEWPORT	1	\$130,000.00	0.1%	0	\$0.00
BANNER BANK	3	\$409,400.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$149,100.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$265,750.00	0.2%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$147,714.97	0.11%	0	\$0.00
BELL BANK	3	\$410,500.00	0.31%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$411,370.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$434,703.00	0.33%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$284,900.00	0.22%	0	\$0.00
BOM BANK	1	\$130,000.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$145,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$278,950.00	0.21%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$135,799.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$133,000.00	0.1%	0	\$0.00
	5	\$667,400.00	0.51%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$554,265.00	0.42%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$127,749.84	0.1%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$138,500.00	0.11%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$150,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$280,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,055,229.67	0.81%	0	\$0.00
	CARROLLTON BANK	3	\$424,930.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,500.00	0.11%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$416,632.02	0.32%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$136,400.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,940.02	0.11%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$150,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$145,500.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$149,600.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$443,600.00	0.34%	0	\$0.00
	CHARTERBANK	1	\$144,617.82	0.11%	0	\$0.00
	CHEMICAL BANK	4	\$537,745.53	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	CIBC BANK USA	1	\$141,000.00	0.11%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$134,207.00	0.1%	0	\$0.00
	CITIZENS BANK	3	\$416,850.00	0.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$130,625.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$431,000.00	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$256,975.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,435,470.00	1.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$149,380.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$276,950.00	0.21%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$146,955.00	0.11%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$144,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$150,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,500.00	0.1%	0	\$0.00
	COMPASS BANK	4	\$545,830.00	0.42%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$142,071.03	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$536,698.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$545,892.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$297,910.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,040.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$147,900.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,250.00	0.11%	0	\$0.00
	CRESCOM BANK	1	\$148,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$297,635.30	0.23%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$429,200.00	0.33%	0	\$0.00
	DEERWOOD BANK	3	\$425,500.00	0.32%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$285,750.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,279,698.00	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$414,232.00	0.32%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$134,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,915.00	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$715,428.76	0.55%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,100.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,850.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$137,750.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$1,815,620.00	1.39%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$278,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$392,145.00	0.3%	0	\$0.00
	ENT CREDIT UNION	1	\$129,188.16	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$140,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$418,710.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$136,000.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$143,650.00	0.11%	0	\$0.00
	ETHOS LENDING, LLC	1	\$131,250.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$141,250.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$578,270.00	0.44%	0	\$0.00
		1	\$137,750.00	0.11%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
F & M BANK MINNESOTA	1	\$140,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,978,582.00	1.51%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
FARMERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$132,050.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$146,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$409,580.00	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$576,500.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,251,688.33	0.96%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$149,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$145,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$699,851.05	0.53%	0	\$0.00
FIRST BANK RICHMOND	1	\$133,500.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$132,500.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,682.96	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$293,075.00	0.22%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$146,917.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$288,721.08	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$402,350.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$279,500.00	0.21%	0	\$0.00
FIRST HOME BANK	1	\$147,200.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$412,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,345.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,146.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,409,590.00	1.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,046.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$144,400.00	0.11%	0	\$0.00
FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU	2	\$258,200.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$136,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$148,895.00	0.11%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,000.00	0.11%	0	\$0.00

FIRST SECURITY BANK	1	\$131,000.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$133,050.00	0.1%	0	\$0.00
FIRST STATE BANK	2	\$262,300.00	0.2%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$140,000.00	0.11%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$130,785.24	0.1%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$126,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$715,820.71	0.55%	0	\$0.00
FIRSTBANK	2	\$269,253.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$551,775.00	0.42%	0	\$0.00
FNB BANK	1	\$143,419.33	0.11%	0	\$0.00
FORUM CREDIT UNION	3	\$417,402.22	0.32%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$285,950.00	0.22%	0	\$0.00
FREEDOM CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	6	\$836,921.88	0.64%	0	\$0.00
FULTON BANK, N.A	8	\$1,088,488.32	0.83%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$145,350.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$678,475.00	0.52%	0	\$0.00
GECU	1	\$146,750.00	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$129,000.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,250.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
GIBSLAND BANK & TRUST COMPANY	1	\$130,625.00	0.1%	0	\$0.00
GMFS, LLC	1	\$148,661.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$147,920.00	0.11%	0	\$0.00
GOGEBIC RANGE BANK	1	\$127,150.55	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$276,000.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,860.00	0.1%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$256,900.00	0.2%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00
GUARANTEED RATE, INC	1	\$148,508.63	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$557,517.00	0.43%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$145,500.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,514,473.53	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00

	HALL FINANCIAL GROUP	1	\$144,400.00	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$142,224.91	0.11%	0	\$0.00
	HAWTHORN BANK	1	\$143,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$127,200.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$267,900.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,841.47	0.1%	0	\$0.00
	HOME BANK & TRUST CO	1	\$126,100.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$148,200.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,251,100.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$280,150.00	0.21%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$133,600.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$142,200.00	0.11%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$146,650.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	1	\$140,600.00	0.11%	0	\$0.00
	HOMETOWN BANK	2	\$272,125.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,800.00	0.11%	0	\$0.00
	HOMEWISE	2	\$265,200.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	2	\$277,800.00	0.21%	0	\$0.00
	HORIZON BANK	2	\$283,800.00	0.22%	0	\$0.00
	HORIZON CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$140,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,583.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$282,315.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,490.64	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$275,650.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,950.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,875.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$140,400.00	0.11%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$134,830.00	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00

	INTERCITY STATE BANK	1	\$125,600.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPOR	1	\$130,000.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$133,860.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,800.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$147,250.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$142,500.00	0.11%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$281,600.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$145,403.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$135,800.00	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$260,345.00	0.2%	0	\$0.00
	KIRKPATRICK BANK	1	\$128,250.00	0.1%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$141,800.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,045.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,740.00	0.11%	0	\$0.00
	LAKESIDE BANK	1	\$150,000.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$406,833.30	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$556,600.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$976,300.00	0.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$263,833.00	0.2%	0	\$0.00
	LEGEND BANK N.A	1	\$150,000.00	0.11%	0	\$0.00
	LENDUS, LLC	1	\$142,500.00	0.11%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$128,250.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,641,334.17	1.25%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$139,874.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$272,209.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$265,405.00	0.2%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$133,000.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$133,600.00	0.1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$135,945.00	0.1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$412,015.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,000.00	0.22%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00
		2	\$290,042.92	0.22%	0	\$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION					
	MID AMERICAN CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	MID VALLEY FINANCIAL SERVICES	1	\$147,250.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,826.24	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$133,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.11%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$127,500.00	0.1%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$137,750.00	0.11%	0	\$0.00
	MORTGAGE 1, INC	1	\$142,405.00	0.11%	0	\$0.00
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$431,605.00	0.33%	0	\$0.00
	MORTGAGENETWORK	4	\$550,777.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.11%	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	\$283,000.00	0.22%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$140,650.00	0.11%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$148,410.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,500.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$141,200.00	0.11%	0	\$0.00
	NBH BANK	1	\$128,848.55	0.1%	0	\$0.00
	NBKC BANK	1	\$137,630.00	0.11%	0	\$0.00
	NEW CITY MORTGAGE LLC	1	\$128,250.00	0.1%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,100.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.11%	0	\$0.00
	NMSI, INC	1	\$149,819.76	0.11%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$141,400.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$417,037.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,650.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D1BIA NORCOM MORTGAGE, A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$422,500.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,950.97	0.1%	0	\$0.00

	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$147,000.00	0.11%	0	\$0.00
	ONB BANK	1	\$136,770.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$145,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	3	\$405,520.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$288,529.77	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$139,410.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$537,703.00	0.41%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	2	\$283,000.00	0.22%	0	\$0.00
	PERL MORTGAGE INC	4	\$560,325.00	0.43%	0	\$0.00
	PFCU	1	\$140,000.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,650.00	0.11%	0	\$0.00
	PINNACLE BANK	2	\$297,850.00	0.23%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$145,500.00	0.11%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$271,700.00	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$149,960.00	0.11%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$651,400.00	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,878.00	0.11%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$132,890.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$126,585.00	0.1%	0	\$0.00
	PRIMESOURCE FUNDING, INC	1	\$131,065.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$269,750.00	0.21%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$522,600.00	0.4%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$404,933.00	0.31%	0	\$0.00
	QUICK MORTGAGE CORP	1	\$138,000.00	0.11%	0	\$0.00
	RB MORTGAGE, LLC	1	\$131,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$133,000.00	0.1%	0	\$0.00

RENASANT BANK	6	\$839,936.08	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$560,225.00	0.43%	0	\$0.00
RESOURCE BANK, N.A	1	\$142,500.00	0.11%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$273,000.00	0.21%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	4	\$569,100.00	0.43%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	4	\$542,500.00	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$433,100.00	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$141,400.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$296,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$139,680.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$540,064.63	0.41%	0	\$0.00
SECURITY STATE BANK	1	\$128,250.00	0.1%	0	\$0.00
SECURITY STATE BANK OF MINNESOTA	1	\$150,000.00	0.11%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$137,750.00	0.11%	0	\$0.00
SERVION, INC	2	\$280,795.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$425,250.00	0.32%	0	\$0.00
SOFI LENDING CORP	1	\$130,400.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	3	\$421,749.11	0.32%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$148,700.00	0.11%	0	\$0.00
SOUTH STATE BANK	3	\$399,600.00	0.31%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.11%	0	\$0.00
STAR FINANCIAL BANK	4	\$545,600.00	0.42%	0	\$0.00
STATE BANK OF LIZTON	1	\$143,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,500.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$264,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$2,493,989.00	1.9%	0	\$0.00
STATEWIDE MORTGAGE, LLC	4	\$541,020.00	0.41%	0	\$0.00
STEARNS LENDING INC	1	\$144,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	3	\$423,760.00	0.32%	0	\$0.00
STIFEL BANK AND TRUST	1	\$139,500.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$128,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$142,590.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$139,500.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$555,451.00	0.42%	0	\$0.00

TBK BANK, SSB	1	\$130,000.00	0.1%	0	\$0.00
TD BANK, N.A	5	\$716,150.00	0.55%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$144,000.00	0.11%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	3	\$400,800.00	0.31%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$146,250.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
THE PARK BANK	1	\$137,500.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$286,000.00	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$294,800.00	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,650.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
TIGER LOANS	2	\$267,750.00	0.2%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$145,500.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$147,828.00	0.11%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$137,750.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,850.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,152.90	0.1%	0	\$0.00
TRI COUNTIES BANK	2	\$285,000.00	0.22%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$137,827.41	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$258,800.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$269,900.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$811,800.00	0.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,058.54	0.2%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	75	\$10,338,903.00	7.89%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$142,500.00	0.11%	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$417,250.00	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$128,847.69	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,525.50	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,500.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.11%	0	\$0.00
	VISION BANK	1	\$146,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$432,690.00	0.33%	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00
	WESBANCO BANK, INC	2	\$269,660.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$125,500.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$265,400.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,625.00	0.1%	0	\$0.00
	WESTERN HERITAGE BANK	2	\$285,800.00	0.22%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,500.00	0.11%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$134,000.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	Unavailable	1	\$140,250.00	0.19%	0	\$0.00
Total		943	\$130,998,782.39	100%	0	\$0.00
3140QADC1	121 FINANCIAL CREDIT UNION	1	\$154,818.03	0.12%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$152,950.00	0.12%	0	\$0.00
	1ST STATE BANK	1	\$164,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$975,000.00	0.78%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$157,500.00	0.13%	0	\$0.00
	ALLY BANK CORP	1	\$174,600.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$475,350.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$149,930.02	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$157,500.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,250.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$167,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$161,100.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$169,790.98	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$167,810.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,129.79	0.25%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$169,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$811,050.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$338,500.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,900.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$331,250.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,400.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,570.20	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$478,500.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,153,511.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,000.00	0.14%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$158,900.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$165,600.00	0.13%	0	\$0.00
	AMWEST FUNDING CORP	1	\$161,025.00	0.13%	0	\$0.00
	ANSTAFF BANK	1	\$166,000.00	0.13%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$154,375.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$331,700.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,600.00	0.25%	0	\$0.00
	ARVEST BANK	2	\$313,595.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,381.04	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,722.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$160,928.74	0.13%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$329,400.00	0.26%	0	\$0.00
	AXOS BANK	2	\$318,000.00	0.25%	0	\$0.00
	BANCFIRST	1	\$170,000.00	0.14%	0	\$0.00
	BANK FIRST, N.A	1	\$159,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$155,200.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$169,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$475,944.68	0.38%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$160,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,290.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00

BAY EQUITY LLC	2	\$320,500.00	0.26%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$172,000.00	0.14%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$163,200.00	0.13%	0	\$0.00
BAYPORT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
BELL BANK	1	\$155,200.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$150,800.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$153,745.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$321,605.67	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$327,830.00	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$309,981.47	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,315,176.47	1.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$988,400.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,494.00	0.12%	0	\$0.00
CANVAS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$163,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$471,739.00	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,499,988.08	1.2%	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$331,400.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,565.00	0.13%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,200.00	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$169,653.00	0.14%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$174,794.55	0.14%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$162,749.63	0.13%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$159,803.27	0.13%	0	\$0.00
CHEMICAL BANK	4	\$654,543.15	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$160,050.00	0.13%	0	\$0.00
CHIVAHO FEDERAL CREDIT UNION	1	\$152,800.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$499,690.00	0.4%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$170,050.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	3	\$491,436.00	0.39%	0	\$0.00
CIVISTA BANK	1	\$157,463.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,123,850.00	0.9%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$156,655.00	0.13%	0	\$0.00

	COMMERCE BANK	2	\$319,600.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$162,754.97	0.13%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$322,910.00	0.26%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$158,175.00	0.13%	0	\$0.00
	COMPASS BANK	4	\$652,857.59	0.52%	0	\$0.00
	CORE FINANCIAL, INC	1	\$154,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,316,889.33	1.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$169,450.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$156,800.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$159,988.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,639.00	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$165,000.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$167,900.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,183.10	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$167,280.00	0.13%	0	\$0.00
	DENMARK STATE BANK	2	\$328,800.00	0.26%	0	\$0.00
	DFCU FINANCIAL	4	\$659,500.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$985,978.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$165,990.00	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$632,449.49	0.51%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$152,979.64	0.12%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$160,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$1,665,793.00	1.33%	0	\$0.00
	EDUCATED MORTGAGE SERVICES, LLC	1	\$169,265.00	0.14%	0	\$0.00
	ELECTRIC MACHINERY EMPLOYEES CREDIT UNION. A MINNESOTA CREDIT UNION	1	\$164,810.74	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,455.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,250.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$157,306.34	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC - COR	1	\$172,391.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$164,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$170,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$306,993.32	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,414.22	0.12%	0	\$0.00
	F&M BANK	1	\$173,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$507,660.83	0.41%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,121,771.29	1.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$153,260.00	0.12%	0	\$0.00
FALCON NATIONAL BANK	1	\$155,705.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$169,700.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$493,423.00	0.39%	0	\$0.00
FIDELITY BANK	2	\$311,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$344,350.00	0.28%	0	\$0.00
FIDELITY BANK OF FLORIDA, NA	1	\$171,600.00	0.14%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,279.78	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,477,123.00	1.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$465,012.79	0.37%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,250.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$157,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK	1	\$162,500.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$155,103.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,200.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$157,100.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$165,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$154,400.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$834,970.00	0.67%	0	\$0.00
FIRST INTERTNATIONAL BANK & TRUST, A CORPORATION	1	\$165,865.00	0.13%	0	\$0.00
FIRST NATIONAL BANK MINNESOTA	1	\$169,915.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$809,466.00	0.65%	0	\$0.00
FIRST NEBRASKA BANK	1	\$156,250.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$160,000.00	0.13%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,600.00	0.27%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$161,500.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$794,293.77	0.63%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,806.29	0.13%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$153,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$173,140.89	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$329,300.00	0.26%	0	\$0.00
FM HOME LOANS, LLC	1	\$153,107.12	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$173,700.00	0.14%	0	\$0.00
FORTRESS BANK	1	\$157,600.00	0.13%	0	\$0.00
FOUNDATION LENDERS INC	1	\$166,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$161,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$166,000.00	0.13%	0	\$0.00
FREDERICK COUNTY BANK	1	\$162,600.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	4	\$637,081.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$481,960.00	0.39%	0	\$0.00
GECU	3	\$481,603.00	0.38%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$322,039.41	0.26%	0	\$0.00
GESA CREDIT UNION	3	\$486,750.00	0.39%	0	\$0.00
GLENWOOD STATE BANK	1	\$165,000.00	0.13%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$160,050.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$152,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$150,100.00	0.12%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$150,864.27	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$629,129.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$155,800.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,766,049.34	1.41%	0	\$0.00
GVC MORTGAGE, INC	1	\$150,350.00	0.12%	0	\$0.00
HALL FINANCIAL GROUP	3	\$482,600.00	0.39%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$152,705.26	0.12%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$164,019.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,050.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$167,940.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$474,850.00	0.38%	0	\$0.00

HOME STATE BANK	1	\$152,000.00	0.12%	0	\$0.00
HOME1ST LENDING, LLC	1	\$153,260.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,904,351.00	2.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$466,873.00	0.37%	0	\$0.00
HOMESTREET BANK	2	\$315,860.74	0.25%	0	\$0.00
HOMETOWN LENDERS INC	1	\$175,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$153,750.00	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$155,381.72	0.12%	0	\$0.00
HOMEWISE	1	\$157,200.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
HORIZON BANK	2	\$332,025.00	0.27%	0	\$0.00
HORIZON CREDIT UNION	1	\$159,125.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,813.10	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$160,550.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$161,500.00	0.13%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$340,700.00	0.27%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$150,500.00	0.12%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$152,000.00	0.12%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$160,000.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,798.35	0.13%	0	\$0.00
INTERCAP LENDING INC	2	\$322,400.00	0.26%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$155,920.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$783,918.00	0.63%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$322,970.28	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$320,254.97	0.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$322,600.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$333,000.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$158,901.75	0.13%	0	\$0.00
LANDMARK CREDIT UNION	6	\$995,000.00	0.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,071.56	0.12%	0	\$0.00
LEGEND BANK	1	\$152,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$174,799.27	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,080.00	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$174,115.00	0.14%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$160,394.58	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,289,919.98	1.03%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$164,400.00	0.13%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00
MAZUMA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$161,500.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$314,500.00	0.25%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$171,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.25%	0	\$0.00
MERIDIAN BANK	1	\$156,000.00	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$160,930.00	0.13%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,406.75	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$802,260.00	0.64%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,500.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$151,992.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$315,100.00	0.25%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$152,750.00	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$160,750.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	2	\$320,300.00	0.26%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$166,155.00	0.13%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$168,750.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$168,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$158,521.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,847.44	0.13%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$157,300.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$170,799.24	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P	2	\$323,060.41	0.26%	0	\$0.00
NEW MARKET BANK	1	\$156,800.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$164,250.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$154,550.00	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$169,305.00	0.14%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$156,462.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$161,505.00	0.13%	0	\$0.00
NORTHWAY BANK	1	\$153,849.95	0.12%	0	\$0.00
	1	\$161,250.00	0.13%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGOG6, A CORPORATION					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,900.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$466,950.00	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$158,437.60	0.13%	0	\$0.00
NTFN, INC	1	\$166,250.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$155,855.00	0.12%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$174,779.83	0.14%	0	\$0.00
OLD NATIONAL BANK	3	\$504,200.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$166,500.00	0.13%	0	\$0.00
OMNI-FUND, INC	1	\$157,000.00	0.13%	0	\$0.00
ONE REPUBLIC, INC	1	\$155,200.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$158,650.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$157,500.00	0.13%	0	\$0.00
OVM FINANCIAL, INC	1	\$174,600.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,710.86	0.13%	0	\$0.00
PARK BANK	1	\$169,500.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$166,500.00	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$163,400.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$171,000.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$155,000.00	0.12%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$152,325.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$166,400.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$318,051.42	0.25%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$314,800.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,110.00	0.12%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$154,635.28	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,485.29	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$311,340.00	0.25%	0	\$0.00
PYRAMAX BANK FSB	1	\$171,000.00	0.14%	0	\$0.00
R P FUNDING INC	1	\$160,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,673.64	0.13%	0	\$0.00

RELIANCE FIRST CAPITAL,LLC	1	\$150,872.66	0.12%	0	\$0.00
RENASANT BANK	1	\$163,852.88	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$489,745.00	0.39%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$155,200.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,552.00	0.13%	0	\$0.00
ROYAL BANK	1	\$151,050.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$308,100.00	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$324,900.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$174,400.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,535.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$159,393.69	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,798.69	0.4%	0	\$0.00
SEASONS FEDERAL CRREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$166,045.58	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$955,491.16	0.76%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$335,287.02	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,141,774.00	0.91%	0	\$0.00
SKYWARD CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00
SMW FINANCIAL, LLC	1	\$163,350.00	0.13%	0	\$0.00
SOFI LENDING CORP	1	\$166,500.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	2	\$324,481.95	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$160,558.50	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,932.83	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$483,200.00	0.39%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	2	\$330,631.68	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,905.00	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,775.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$162,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$970,415.00	0.78%	0	\$0.00
STATE SAVINGS BANK	1	\$165,391.65	0.13%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$168,300.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,137,636.33	0.91%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$334,760.00	0.27%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$158,692.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00

SUMMIT FUNDING, INC	1	\$170,300.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$163,593.92	0.13%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$154,606.30	0.12%	0	\$0.00
SUN WEST MORTGAGE USA, INC.(FN)	1	\$165,848.11	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$328,300.00	0.26%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$169,550.70	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$151,000.00	0.12%	0	\$0.00
TD BANK, N.A	5	\$808,835.00	0.65%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$504,303.86	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF PARK FALLS	1	\$173,058.00	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$170,700.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	2	\$308,250.00	0.25%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
TIAA BANK	1	\$172,000.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,431.58	0.13%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,450.00	0.12%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$151,817.36	0.12%	0	\$0.00
TRI COUNTIES BANK	1	\$170,000.00	0.14%	0	\$0.00
TRIAD BANK	1	\$172,805.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$650,840.00	0.52%	0	\$0.00
TRUWEST CREDIT UNION	2	\$347,000.00	0.28%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$154,900.00	0.12%	0	\$0.00
U.S. MORTGAGE FUNDING, INC	1	\$161,020.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$477,160.00	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,915.44	0.12%	0	\$0.00
UNITED BANK	1	\$164,790.03	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$153,000.00	0.12%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	73	\$11,874,211.09	9.49%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$156,750.00	0.13%	0	\$0.00
UW CREDIT UNION	2	\$330,050.00	0.26%	0	\$0.00

	UWHARRIE BANK	1	\$158,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,250.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,250.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$302,400.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$500,428.09	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,650.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,165.14	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$169,750.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,120.33	0.25%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,600.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$171,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$168,300.00	0.13%	0	\$0.00
	Unavailable	1	\$172,000.00	0.07%	0	\$0.00
Total		772	\$125,120,671.13	100%	0	\$0.00
3140QADD9	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.12%	0	\$0.00
	A PLUS FINANCIAL	1	\$174,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE	1	\$171,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$685,975.24	0.48%	0	\$0.00
	ACOPIA HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00
	ADVANTAGE HOME MORTGAGE LLC	1	\$152,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,905.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$162,200.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$455,059.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$336,500.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,823.00	0.11%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$172,000.00	0.12%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,806.95	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$153,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,900.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$327,600.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,978.90	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$516,400.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,487,405.00	1.03%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	3	\$485,308.19	0.34%	0	\$0.00
AMERIS BANK	1	\$155,200.00	0.11%	0	\$0.00
AMOCO CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
AMRES CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
AMWEST FUNDING CORP	1	\$154,809.42	0.11%	0	\$0.00
ARVEST BANK	1	\$162,500.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,500.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$656,744.42	0.46%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$172,500.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$322,680.00	0.22%	0	\$0.00
AXOS BANK	2	\$322,250.00	0.22%	0	\$0.00
BANK FIRST NATIONAL	3	\$500,160.00	0.35%	0	\$0.00
BANK OF COLORADO	1	\$167,450.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$162,000.00	0.11%	0	\$0.00
BANK OF THE JAMES	1	\$174,488.19	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$836,949.26	0.58%	0	\$0.00
BANNER BANK	1	\$174,395.00	0.12%	0	\$0.00
BAY BANK	1	\$156,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	5	\$811,367.29	0.56%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,250.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$152,451.99	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$171,566.35	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$504,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$313,213.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$158,650.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$969,922.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$823,646.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$149,686.65	0.1%	0	\$0.00
CAPITAL CREDIT UNION	2	\$334,800.00	0.23%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$487,809.59	0.34%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$158,100.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,132,287.74	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.12%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$174,500.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$164,788.36	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00
CHAMBERS BANK, A STATE BANK, 4201 W NEW HOPE ROAD, SUITE 101, ROGERS, AR 72758	1	\$155,500.00	0.11%	0	\$0.00
CHEAHA BANK	1	\$158,300.00	0.11%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$173,786.05	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$169,100.00	0.12%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS	1	\$154,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$485,850.00	0.34%	0	\$0.00
CIBC BANK USA	1	\$166,787.98	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$154,850.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	4	\$672,041.00	0.47%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$167,000.00	0.12%	0	\$0.00
CITYWORTH MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,800.00	0.1%	0	\$0.00
CME LENDING GROUP, LLC	1	\$166,500.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,633,690.13	1.83%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$498,950.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,416.51	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$165,000.00	0.11%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$169,623.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$155,000.00	0.11%	0	\$0.00
COMPASS BANK	6	\$977,750.00	0.68%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$985,351.05	0.68%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$172,287.90	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,960.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$166,250.00	0.12%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,795.73	0.12%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	3	\$467,225.48	0.32%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$168,675.00	0.12%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	2	\$339,300.00	0.24%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$155,610.00	0.11%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	3	\$468,900.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,824,317.00	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,432.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$472,930.54	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$168,780.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.12%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$169,876.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,159.67	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,480,616.00	1.03%	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.11%	0	\$0.00
	ELGA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$493,730.00	0.34%	0	\$0.00
	ENTEGRA BANK	1	\$165,791.16	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$327,812.21	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$165,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,946.91	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$975,612.00	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00
	EXCHANGE BANK2 & TRUST	1	\$156,552.79	0.11%	0	\$0.00
	F&M BANK	1	\$162,360.00	0.11%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$175,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,507,835.70	1.74%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$507,000.00	0.35%	0	\$0.00
	FC LENDING, LTD	1	\$175,000.00	0.12%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$171,920.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$156,750.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,620.00	0.35%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$165,096.75	0.11%	0	\$0.00

	FINANCE OF AMERICA LLC	7	\$1,163,780.00	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$958,973.40	0.67%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$676,256.29	0.47%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$166,840.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,803.00	0.22%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$320,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$167,061.26	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,100.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$161,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$946,603.00	0.66%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$837,100.00	0.58%	0	\$0.00
	FIRST MADISON VALLEY BANK A MONTANA BANKING CORPORATION	1	\$164,797.12	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,320,827.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,720.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,225.00	0.12%	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$173,000.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$158,271.08	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$172,500.00	0.12%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$154,850.00	0.11%	0	\$0.00
	FIRST SOUTH BANK	1	\$161,714.29	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$643,593.17	0.45%	0	\$0.00
	FIRSTBANK	2	\$326,500.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	3	\$483,500.00	0.34%	0	\$0.00
	FLANAGAN STATE BANK	2	\$330,000.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$320,750.00	0.22%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$320,400.00	0.22%	0	\$0.00
	FORWARD BANK	1	\$175,000.00	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$326,350.00	0.23%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$152,550.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$171,000.00	0.12%	0	\$0.00
	FREEDOM LENDING	1	\$172,000.00	0.12%	0	\$0.00
	FREMONT BANK	1	\$172,650.00	0.12%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.11%	0	\$0.00
FULTON BANK, N.A	7	\$1,124,250.00	0.78%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$326,320.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$495,888.05	0.34%	0	\$0.00
GECU	1	\$161,248.87	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,574.36	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$330,000.00	0.23%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$341,750.00	0.24%	0	\$0.00
GMFS, LLC	3	\$476,800.00	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$332,794.92	0.23%	0	\$0.00
GOTHENBURG STATE BANK	1	\$169,805.00	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$157,801.22	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$496,900.00	0.35%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	2	\$318,250.00	0.22%	0	\$0.00
GROVES CAPITAL INC	1	\$170,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$165,300.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$505,994.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$328,110.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,627,018.70	1.82%	0	\$0.00
HALL FINANCIAL GROUP	1	\$150,350.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$165,998.00	0.12%	0	\$0.00
HARBORONE MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00
HAWTHORN BANK	1	\$163,400.00	0.11%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$150,918.33	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$323,200.00	0.22%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$165,600.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,583.99	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,240.00	0.12%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,306.34	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$481,800.00	0.33%	0	\$0.00
HOME1ST LENDING, LLC	4	\$685,874.00	0.48%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,973.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,734,805.00	1.9%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$168,750.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$168,300.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$332,500.00	0.23%	0	\$0.00
HOMESITE MORTGAGE,LLC	1	\$160,797.44	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$165,283.17	0.11%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$169,453.82	0.12%	0	\$0.00
HOMESTREET BANK	2	\$315,500.00	0.22%	0	\$0.00
HOMETOWN LENDERS INC	1	\$172,500.00	0.12%	0	\$0.00
HOMETOWN LENDERS INC.DBA MAJOR MORTGAGE	1	\$158,400.00	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$174,789.73	0.12%	0	\$0.00
HOMEWISE	1	\$173,600.00	0.12%	0	\$0.00
HONOR CREDIT UNION	4	\$667,766.00	0.46%	0	\$0.00
HORIZON BANK	2	\$335,445.00	0.23%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$152,000.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$167,400.00	0.12%	0	\$0.00
IBMSECU	1	\$168,150.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$509,300.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,803.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$169,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,950.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$159,200.00	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$172,563.00	0.12%	0	\$0.00
INTERCAP LENDING INC	1	\$151,500.00	0.11%	0	\$0.00
INTERCITY STATE BANK	1	\$161,700.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,682.47	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$173,300.00	0.12%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$174,235.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$489,475.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$972,764.18	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$155,100.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$174,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$153,260.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	3	\$501,450.00	0.35%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$167,920.00	0.12%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$159,901.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$168,625.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$842,302.84	0.58%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,350.00	0.12%	0	\$0.00

MAGNOLIA BANK, INC	3	\$491,000.00	0.34%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,561.65	0.11%	0	\$0.00
MARINE BANK	2	\$308,805.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,434.00	0.11%	0	\$0.00
MATTHEW K AND TIFFANY H OLSON	1	\$157,000.00	0.11%	0	\$0.00
MB FINANCIAL BANK	1	\$159,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$477,080.00	0.33%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,960.29	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,920.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$171,900.00	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$155,200.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$172,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$169,262.95	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$319,630.00	0.22%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$345,056.00	0.24%	0	\$0.00
MIDWESTONE BANK	2	\$324,845.00	0.23%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$323,950.00	0.22%	0	\$0.00
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$158,110.00	0.11%	0	\$0.00
MORTGAGE 1, INC	1	\$163,200.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$336,360.00	0.23%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$159,300.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$338,400.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$167,807.30	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$340,050.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$170,304.43	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$314,200.00	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$171,168.17	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$517,920.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$153,000.00	0.11%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$157,514.85	0.11%	0	\$0.00

	NBH BANK	1	\$167,000.00	0.12%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$341,784.83	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,600.00	0.11%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$159,807.76	0.11%	0	\$0.00
	NEW OMNI BANK N.A	1	\$172,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.12%	0	\$0.00
	NMSI, INC	1	\$161,814.18	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$319,980.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$155,000.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$162,759.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,000.00	0.11%	0	\$0.00
	NSB BANK	1	\$169,100.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$453,725.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	3	\$498,914.41	0.35%	0	\$0.00
	OMEGA LENDING	1	\$174,250.00	0.12%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$168,150.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$170,714.83	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$173,750.00	0.12%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$334,750.00	0.23%	0	\$0.00
	OPTION FUNDING, INC	1	\$170,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$172,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$657,819.67	0.46%	0	\$0.00
	PARK BANK	1	\$164,800.00	0.11%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$171,750.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$653,972.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,200.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$157,502.59	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$163,445.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$170,600.00	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$162,500.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$159,807.76	0.11%	0	\$0.00
	PEOPLES STATE BANK	2	\$325,260.00	0.23%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,821.55	0.11%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
PREMIER HOME MORTGAGE	1	\$174,789.73	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$335,486.00	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$169,400.88	0.12%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$159,953.00	0.11%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$150,100.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$326,000.00	0.23%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$166,309.02	0.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$164,000.00	0.11%	0	\$0.00
R P FUNDING INC	2	\$323,544.66	0.22%	0	\$0.00
RANLIFE, INC	1	\$163,160.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$655,748.97	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$161,600.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,024,078.00	0.71%	0	\$0.00
RESULTS MORTGAGE, LLC	3	\$493,000.00	0.34%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$161,194.94	0.11%	0	\$0.00
ROGUE CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
ROUNDBANK	1	\$161,920.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$324,541.46	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$317,500.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.11%	0	\$0.00
S&T BANK	2	\$327,130.00	0.23%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.23%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$316,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$161,800.80	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$990,433.79	0.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,900.00	0.12%	0	\$0.00
SERVION, INC	3	\$468,430.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$833,405.00	0.58%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.11%	0	\$0.00
SIMPLE HOME LENDING LLC	1	\$163,400.00	0.11%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
SINGING RIVER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00

	SKY FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$313,286.44	0.22%	0	\$0.00
	SOUTH STATE BANK	3	\$498,860.00	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,497.62	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,803.86	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	3	\$495,900.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$671,532.00	0.47%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	5	\$813,948.00	0.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE, LLC	1	\$174,600.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$631,125.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,803.90	0.12%	0	\$0.00
	SUMMIT FUNDING., INC	1	\$171,752.49	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$338,332.81	0.23%	0	\$0.00
	TD BANK, N.A	1	\$168,750.00	0.12%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$160,050.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$490,500.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$160,050.00	0.11%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$175,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$164,900.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$174,503.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$480,921.31	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$497,160.00	0.35%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	2	\$326,500.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$157,140.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC	1	\$167,798.14	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$324,250.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00
	THE UNION BANK	1	\$169,750.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$324,400.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$332,279.83	0.23%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.12%	0	\$0.00
	TIMBERWOOD BANK	1	\$161,500.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$171,267.10	0.12%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
TRIDENT HOME LOANS	1	\$152,969.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,281.25	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$325,890.00	0.23%	0	\$0.00
TRUWEST CREDIT UNION	2	\$334,000.00	0.23%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$164,593.42	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$465,970.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,578.90	0.12%	0	\$0.00
UNITED BANK & TRUST NA	1	\$174,900.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	2	\$337,300.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	79	\$13,040,914.30	9.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
UNIVERSAL MORTGAGE	1	\$160,500.00	0.11%	0	\$0.00
UNIVERSITY AND COMMUNITY FEDERAL CR	1	\$169,534.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00
UW CREDIT UNION	3	\$479,931.43	0.33%	0	\$0.00
VALLEY NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	2	\$343,500.00	0.24%	0	\$0.00
VICTORIAN FINANCE,LLC	2	\$307,393.00	0.21%	0	\$0.00
WALLICK AND VOLK, INC	2	\$324,383.53	0.23%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,018,672.51	0.71%	0	\$0.00
WEI MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$327,301.57	0.23%	0	\$0.00
WESBANCO BANK, INC	1	\$166,725.00	0.12%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$152,482.00	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$162,136.00	0.11%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
WORKMEN'S CIRCLE CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,807.30	0.12%	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	1	\$171,000.00	-0.06%	0	\$0.00

	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK					
Total		876	\$143,999,974.32	100%	0	\$0.00
3140QADE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.16%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$762,250.00	0.61%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$177,510.00	0.14%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$391,000.00	0.31%	0	\$0.00
	ALLY BANK	1	\$184,300.00	0.15%	0	\$0.00
	ALLY CAPITAL CORP	1	\$188,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,593.00	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$178,380.39	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$385,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$199,759.25	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,156,888.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,499,755.00	1.2%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$192,000.00	0.15%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	1	\$184,500.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$195,688.00	0.16%	0	\$0.00
	ARVEST BANK	4	\$770,850.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,820.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,625.00	0.15%	0	\$0.00
	AUSTIN CAPITAL BANK	1	\$185,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.15%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$186,150.00	0.15%	0	\$0.00
	BANK OF NEW MADRID	1	\$195,785.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,000.00	0.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$180,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$744,000.00	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00
	BANNER BANK	2	\$389,053.00	0.31%	0	\$0.00

BARR GROUP, INC	1	\$178,784.92	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.15%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$399,524.89	0.32%	0	\$0.00
BAYCOAST BANK	1	\$191,200.00	0.15%	0	\$0.00
BAYPORT CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
BELL BANK	1	\$192,060.00	0.15%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$176,800.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$385,182.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$194,750.00	0.16%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$196,263.90	0.16%	0	\$0.00
BORDER STATE BANK	1	\$195,500.00	0.16%	0	\$0.00
BRANSON BANK	1	\$192,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$758,760.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC	1	\$188,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,539,631.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$555,500.00	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$768,621.41	0.61%	0	\$0.00
CARROLLTON BANK	1	\$185,600.00	0.15%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$188,000.00	0.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$195,500.00	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$367,550.00	0.29%	0	\$0.00
CENTREVILLE BANK	1	\$185,462.57	0.15%	0	\$0.00
CHEMICAL BANK	2	\$364,065.66	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$730,250.00	0.58%	0	\$0.00
CITIZENS BANK	1	\$182,000.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	7	\$1,296,776.00	1.04%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$198,850.00	0.16%	0	\$0.00
CITYWIDE BANKS	1	\$180,000.00	0.14%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$179,075.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$4,172,290.00	3.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
COMERICA BANK	1	\$191,200.00	0.15%	0	\$0.00
COMMERCE BANK	3	\$557,350.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$193,903.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$194,655.00	0.16%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$198,400.00	0.16%	0	\$0.00
COMMUNITY FIRST BANK	1	\$192,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00

COMPASS BANK	6	\$1,137,470.00	0.91%	0	\$0.00
COMPASS MORTGAGE INC	1	\$176,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$531,660.00	0.43%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,828,069.00	1.46%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$195,500.00	0.16%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$180,500.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,750.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$399,271.16	0.32%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$575,340.00	0.46%	0	\$0.00
DFCU FINANCIAL	2	\$378,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,990.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$3,969,453.27	3.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$382,992.00	0.31%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$189,782.06	0.15%	0	\$0.00
DITECH FINANCIAL LLC	4	\$756,609.94	0.6%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$181,600.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$195,300.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$3,223,098.00	2.58%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$177,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$186,200.00	0.15%	0	\$0.00
ENT CREDIT UNION	3	\$561,032.32	0.45%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$189,150.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$365,000.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC	3	\$577,000.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$189,782.06	0.15%	0	\$0.00
EXCHANGE STATE BANK	1	\$192,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,437,211.80	2.75%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$756,332.00	0.6%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$178,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$570,793.00	0.46%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$175,750.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,918.67	1.04%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$181,656.47	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$754,050.00	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$361,692.00	0.29%	0	\$0.00

FIREFIGHTERS CREDIT UNION	2	\$364,948.00	0.29%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.16%	0	\$0.00
FIRST BANK	2	\$377,840.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,000.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,750.00	0.15%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$370,310.00	0.3%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,200.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$972,800.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,152,400.00	0.92%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$190,000.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$192,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,001.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,499,325.00	1.2%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$187,500.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$537,383.72	0.43%	0	\$0.00
FIRSTBANK	1	\$184,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,000.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$357,540.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$177,650.00	0.14%	0	\$0.00
FREEDOM CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$199,759.68	0.16%	0	\$0.00
FULTON BANK, N.A	5	\$914,649.00	0.73%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$576,000.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,150,165.00	0.92%	0	\$0.00
GECU	1	\$181,400.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$374,200.00	0.3%	0	\$0.00
GESA CREDIT UNION	2	\$383,700.00	0.31%	0	\$0.00
GMFS, LLC	2	\$388,000.00	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,909.90	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$189,891.56	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$375,410.00	0.3%	0	\$0.00
GUARANTEED RATE, INC	1	\$189,563.17	0.15%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,138,190.48	0.91%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$935,215.00	0.75%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$175,570.00	0.14%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$181,962.00	0.15%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$198,850.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	2	\$369,900.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$564,000.00	0.45%	0	\$0.00
HOME SAVINGS BANK	1	\$177,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$3,362,858.00	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$383,889.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$197,756.55	0.16%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$179,450.00	0.14%	0	\$0.00
HOMESTREET BANK	4	\$732,169.00	0.59%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$193,000.00	0.15%	0	\$0.00
HOMEWISSE	1	\$195,200.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$184,203.00	0.15%	0	\$0.00
HORIZON BANK	6	\$1,146,860.00	0.92%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$734,700.00	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$395,066.00	0.32%	0	\$0.00
INDEPENDENT BANK	2	\$363,530.00	0.29%	0	\$0.00
INLANTA MORTGAGE INC	1	\$184,653.49	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$187,000.00	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$383,150.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.14%	0	\$0.00
JPS LENDERS,LTD	1	\$177,175.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$185,400.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$547,900.00	0.44%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$179,450.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,060.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$387,300.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$176,225.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.14%	0	\$0.00
LOAN SIMPLE, INC	2	\$398,000.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$370,540.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$190,000.00	0.15%	0	\$0.00

COMPANY						
MARINE BANK	1	\$200,000.00	0.16%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$549,260.00	0.44%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$185,400.00	0.15%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,410.00	0.15%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00	
MERIDIAN BANK	1	\$178,125.00	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$185,986.43	0.15%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$937,149.00	0.75%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$185,200.00	0.15%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	
MORTGAGE ACCESS CORP	1	\$180,500.00	0.14%	0	\$0.00	
MORTGAGE AMERICA	1	\$177,301.60	0.14%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,920.00	0.15%	0	\$0.00	
MORTGAGENETWORK	2	\$388,591.00	0.31%	0	\$0.00	
MOUND CITY BANK	1	\$176,000.00	0.14%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$193,030.00	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$176,796.97	0.14%	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$359,100.00	0.29%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$377,000.00	0.3%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$196,500.00	0.16%	0	\$0.00	
NEW ENGLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.15%	0	\$0.00	
NORTHPOINTE BANK	1	\$200,000.00	0.16%	0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$198,850.00	0.16%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$778,689.00	0.62%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,700.00	0.14%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,306,065.00	1.04%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$189,050.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$551,230.00	0.44%	0	\$0.00	
OLD NATIONAL BANK	2	\$371,800.00	0.3%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$193,000.00	0.15%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$388,000.00	0.31%	0	\$0.00	
OOSTBURG STATE BANK	1	\$180,000.00	0.14%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$383,200.00	0.31%	0	\$0.00	
OVM FINANCIAL, INC	1	\$183,200.00	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,675.35	0.15%	0	\$0.00	
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$552,405.00	0.44%	0	\$0.00	

PENTAGON FEDERAL C. U	1	\$175,788.52	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$190,500.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$175,226.56	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$364,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	2	\$384,000.00	0.31%	0	\$0.00
PHH MORTGAGE CORPORATION, A CORPORATION	1	\$175,100.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$175,750.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,250.00	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,225.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,600.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$184,200.00	0.15%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$198,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$365,500.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$555,849.00	0.44%	0	\$0.00
PULTE MORTGAGE LLC	4	\$773,324.00	0.62%	0	\$0.00
RELiance BANK	1	\$198,000.00	0.16%	0	\$0.00
RENASANT BANK	1	\$193,766.90	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$757,890.00	0.61%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00
RIVER CITIES BANK	1	\$199,750.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$181,600.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
ROUND TOP STATE BANK	1	\$190,347.00	0.15%	0	\$0.00
S&T BANK	1	\$186,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	2	\$382,000.00	0.31%	0	\$0.00
SANTANDER BANK, N.A	1	\$184,000.00	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$358,500.00	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$391,500.00	0.31%	0	\$0.00
SCOTT CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$384,000.00	0.31%	0	\$0.00
SECURITY SAVINGS BANK	1	\$193,600.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$747,034.73	0.6%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$192,274.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,520,440.00	1.22%	0	\$0.00
SIU CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$186,389.92	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$192,000.00	0.15%	0	\$0.00
SOUTHERN INDEPENDENT BANK	1	\$195,500.00	0.16%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$371,300.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$182,400.00	0.15%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	2	\$380,000.00	0.3%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00

	ST.MARY'S BANK	2	\$371,060.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$185,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$189,150.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,335,874.00	1.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$372,000.00	0.3%	0	\$0.00
	SUGAR RIVER BANK	2	\$372,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$558,000.00	0.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$179,450.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$188,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,883,214.00	1.51%	0	\$0.00
	SYNERGY FCU	1	\$189,000.00	0.15%	0	\$0.00
	T2 FINANCIAL LLC	1	\$193,991.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$177,565.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$184,000.00	0.15%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$200,000.00	0.16%	0	\$0.00
	THE FARMERS BANK	1	\$190,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,700.00	0.16%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$179,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC	3	\$570,110.00	0.46%	0	\$0.00
	THE TRUST BANK	1	\$198,550.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,150.00	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$187,303.70	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,355.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$185,500.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,120.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,750.00	0.15%	0	\$0.00
	UMPQUA BANK	1	\$195,000.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$377,330.00	0.3%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$200,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$563,423.50	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,600.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$187,462.49	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,319.00	0.16%	0	\$0.00
		1	\$195,000.00	0.16%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$177,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$186,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$178,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$196,813.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,275.00	0.14%	0	\$0.00
	WEI MORTGAGE LLC	1	\$189,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,900.00	0.14%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$187,425.00	0.15%	0	\$0.00
	Unavailable	2	\$382,950.00	0.3%	0	\$0.00
Total		664	\$125,079,614.96	100%	0	\$0.00
3140QADF4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$197,790.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$761,283.65	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$176,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$368,418.00	0.34%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,850.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$355,655.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,400.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,400.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$183,421.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$556,025.00	0.52%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$193,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$189,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$194,276.90	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$566,090.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,657,796.00	1.55%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$379,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$355,028.88	0.33%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$179,200.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$363,800.00	0.34%	0	\$0.00
	ARVEST BANK	2	\$384,300.00	0.36%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$754,995.00	0.71%	0	\$0.00
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$176,055.00	0.16%	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.19%	0	\$0.00
AVIDIA BANK	1	\$188,100.00	0.18%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,550.00	0.34%	0	\$0.00
AXOS BANK	2	\$387,874.00	0.36%	0	\$0.00
BANCFIRST	1	\$178,000.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$178,600.00	0.17%	0	\$0.00
BANK FIRST, N.A	1	\$198,000.00	0.19%	0	\$0.00
BANK OF BOTETOURT	1	\$187,500.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,097,555.00	1.03%	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.17%	0	\$0.00
BANNER BANK	5	\$963,500.00	0.9%	0	\$0.00
BAY EQUITY LLC	1	\$188,800.00	0.18%	0	\$0.00
BELL BANK	4	\$773,794.20	0.72%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$373,600.00	0.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$381,623.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$745,110.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,544,755.00	1.44%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$186,788.51	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$375,000.00	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,481,906.77	1.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$586,080.00	0.55%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$185,244.00	0.17%	0	\$0.00
CHEMICAL BANK	2	\$370,367.67	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$374,526.00	0.35%	0	\$0.00
CHOICE BANK	1	\$184,000.00	0.17%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$196,650.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	0.18%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$187,150.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,132,154.00	1.06%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$193,600.00	0.18%	0	\$0.00
CITIZENS STATE BANK	2	\$387,800.00	0.36%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$186,725.00	0.17%	0	\$0.00
CITY STATE BANK	1	\$199,500.00	0.19%	0	\$0.00
CITYWIDE BANKS	1	\$196,500.00	0.18%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,311.10	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$2,599,790.65	2.43%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$197,125.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,240.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,580.00	0.18%	0	\$0.00
COMMERCE BANK	1	\$198,550.00	0.19%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$183,175.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$185,300.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$195,225.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$184,400.00	0.17%	0	\$0.00
COMPASS BANK	4	\$733,625.00	0.69%	0	\$0.00
COMPASS MORTGAGE INC	1	\$184,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$736,260.00	0.69%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$770,035.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$188,150.00	0.18%	0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$187,784.36	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$189,500.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.17%	0	\$0.00
DENMARK STATE BANK	1	\$188,000.00	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$575,200.00	0.54%	0	\$0.00
DFCU FINANCIAL	2	\$370,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,180.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$2,418,763.00	2.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$182,700.00	0.17%	0	\$0.00
DITECH FINANCIAL LLC	1	\$188,000.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$195,000.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$751,088.00	0.7%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,410.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	19	\$3,645,099.82	3.41%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$540,125.00	0.51%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$732,854.00	0.69%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$554,900.00	0.52%	0	\$0.00
ENVISION CAPITAL INC	1	\$188,000.00	0.18%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$187,500.00	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$195,700.00	0.18%	0	\$0.00
ETHOS LENDING, LLC	1	\$179,778.68	0.17%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY M	1	\$179,049.14	0.17%	0	\$0.00
	1	\$181,925.00	0.17%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$183,600.00	0.17%	0	\$0.00
EXCHANGE STATE BANK	1	\$180,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,150.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$973,330.00	0.91%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$185,250.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,852,140.72	2.67%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$772,264.73	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$577,393.17	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$184,400.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$191,520.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,350.00	0.17%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$183,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$571,100.00	0.53%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$181,390.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$184,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$387,765.00	0.36%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,055,021.30	1.92%	0	\$0.00
FIRST SECURITY BANK	1	\$190,950.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$561,000.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$931,515.20	0.87%	0	\$0.00
FIRSTTRUST BANK	1	\$195,700.00	0.18%	0	\$0.00
FREMONT BANK	1	\$188,262.84	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$385,846.00	0.36%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$195,592.00	0.18%	0	\$0.00
GMFS, LLC	2	\$380,850.00	0.36%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$177,426.49	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$361,484.78	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$197,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$183,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,872,443.71	1.75%	0	\$0.00
HIGHTECHLENDING, INC	1	\$187,000.00	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$356,070.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$400,000.00	0.37%	0	\$0.00
HOME SAVINGS BANK	1	\$196,800.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,926,384.00	1.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,650.00	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$194,754.67	0.18%	0	\$0.00
HOMESTREET BANK	7	\$1,318,793.04	1.23%	0	\$0.00
HONOR BANK	1	\$190,000.00	0.18%	0	\$0.00
HORIZON BANK	1	\$184,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,035.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$384,023.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$370,323.00	0.35%	0	\$0.00
INTERCAP LENDING INC	2	\$379,199.31	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,249.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$185,250.00	0.17%	0	\$0.00
IXONIA BANK	1	\$180,000.00	0.17%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$179,793.53	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$197,600.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$393,335.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,111,350.00	1.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$184,000.00	0.17%	0	\$0.00
MAGNOLIA BANK INC (INDY)	1	\$200,000.00	0.19%	0	\$0.00
MAMSFIELD BANK	1	\$197,000.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,557.43	0.18%	0	\$0.00
MARINE BANK	2	\$386,560.00	0.36%	0	\$0.00
MAZUMA CREDIT UNION	1	\$194,400.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$195,000.00	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$196,999.00	0.18%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$181,600.00	0.17%	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$179,793.53	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$737,900.00	0.69%	0	\$0.00
MK LENDING CORP	1	\$199,770.59	0.19%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.19%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$200,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$566,570.00	0.53%	0	\$0.00
MORTGAGE PRODUCERS, INC	1	\$183,750.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$182,360.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$561,253.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	0.19%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$175,889.98	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
NMSI, INC	2	\$375,998.38	0.35%	0	\$0.00
NORTHPOINTE BANK	1	\$184,000.00	0.17%	0	\$0.00
NORWOOD BANK	1	\$180,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$925,719.00	0.87%	0	\$0.00
NUMARK CREDIT UNION	1	\$176,540.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$554,199.00	0.52%	0	\$0.00
OCMBC, INC	1	\$196,813.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$191,444.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$196,760.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$177,200.00	0.17%	0	\$0.00
OVM FINANCIAL, INC	1	\$200,000.00	0.19%	0	\$0.00
PACIFIC LENDING LLC	1	\$177,111.31	0.17%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$200,000.00	0.19%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$379,000.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$179,200.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,000.00	0.18%	0	\$0.00
PERL MORTGAGE INC	3	\$578,012.00	0.54%	0	\$0.00
PFCU	1	\$199,000.00	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$179,450.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$189,766.38	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$575,320.00	0.54%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$184,300.00	0.17%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$184,300.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$199,500.00	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,981.00	0.18%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,220.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$388,970.00	0.36%	0	\$0.00
	PS BANK	1	\$190,400.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,701,748.00	1.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,633.62	0.18%	0	\$0.00
	RABOBANK, N.A	2	\$376,250.00	0.35%	0	\$0.00
	RABUN COUNTY BANK	1	\$185,000.00	0.17%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$176,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$182,263.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,112.74	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,210.00	0.18%	0	\$0.00
	RIVER CITIES BANK	1	\$200,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$191,920.00	0.18%	0	\$0.00
	ROUNDBANK	1	\$184,800.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,300.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	1	\$198,000.00	0.19%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$188,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,494.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$193,130.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$754,515.00	0.71%	0	\$0.00
	SOFI LENDING CORP	1	\$189,000.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$770,746.73	0.72%	0	\$0.00
	SOUTH STATE BANK	2	\$397,005.00	0.37%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$185,330.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,275.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$367,600.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,135,664.53	1.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,900.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$582,000.00	0.54%	0	\$0.00
	TD BANK, N.A	3	\$573,000.00	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.16%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,865.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,000.00	0.19%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$180,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$190,000.00	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,270.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC	4	\$771,700.00	0.72%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$197,395.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$368,513.00	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.19%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$192,675.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$199,495.76	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$376,283.00	0.35%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$199,900.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,499.00	0.7%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,400.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,360.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,500.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$362,600.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$364,500.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$371,430.00	0.35%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$182,870.00	0.17%	0	\$0.00
	WASHINGTON STATE BANK	1	\$187,200.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$181,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$182,360.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$777,035.00	0.73%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$747,842.33	0.7%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$180,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$382,100.00	0.34%	0	\$0.00

Total			567	\$106,925,865.13	100%	0	\$0.00
3140QADG2	1ST MIDAMERICA CREDIT UNION		1	\$57,230.00	0.11%	0	\$0.00
	1ST STATE BANK		1	\$69,840.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		2	\$150,040.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$80,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$82,025.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$60,000.00	0.12%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION		1	\$70,000.00	0.14%	0	\$0.00
	ALLIANT BANK		1	\$63,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		2	\$165,000.00	0.33%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION		1	\$43,646.12	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION		3	\$217,960.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		3	\$246,700.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$80,750.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$124,300.00	0.25%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION		1	\$58,428.07	0.12%	0	\$0.00
	AMERICAN ADVISORS GROUP		1	\$63,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$64,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$71,152.40	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$84,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$58,800.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST		1	\$60,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		4	\$292,740.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$58,331.44	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$68,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$78,750.00	0.16%	0	\$0.00
	ARVEST BANK		15	\$962,330.00	1.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		15	\$1,025,535.21	2.05%	0	\$0.00
	ASSOCIATED CREDIT UNION		2	\$123,000.00	0.25%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC		1	\$70,489.00	0.14%	0	\$0.00
	AVIDIA BANK		1	\$52,500.00	0.1%	0	\$0.00
	AZURA CREDIT UNION		1	\$84,900.21	0.17%	0	\$0.00
	BANCORPSOUTH BANK		2	\$111,585.00	0.22%	0	\$0.00
	BANK FIRST, N.A		1	\$52,500.00	0.1%	0	\$0.00
	BANK IOWA		1	\$50,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND		1	\$75,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD		2	\$109,250.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION		4	\$229,450.00	0.46%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$68,870.00	0.14%	0	\$0.00
	BANKIOWA	1	\$39,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$208,900.00	0.42%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$68,875.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$57,000.00	0.11%	0	\$0.00
	BELL BANK	4	\$275,389.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00
	BEST BEACH LENDING	1	\$71,164.39	0.14%	0	\$0.00
	BLACKHAWK BANK	3	\$218,300.00	0.44%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$145,350.00	0.29%	0	\$0.00
	BLUELEAF LENDING	1	\$57,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$220,840.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$107,248.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$187,900.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,200.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$156,405.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$123,670.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.12%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$73,623.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$440,824.51	0.88%	0	\$0.00
	CARROLLTON BANK	3	\$203,775.00	0.41%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,950.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$64,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$33,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$51,100.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$135,800.00	0.27%	0	\$0.00
	CENTRAL STATE BANK	1	\$63,365.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$163,375.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$76,950.00	0.15%	0	\$0.00
	CHEMICAL BANK	10	\$630,969.65	1.26%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$140,000.00	0.28%	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$83,788.22	0.17%	0	\$0.00
	CITIZENS FIRST BANK	3	\$195,000.00	0.39%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,972.47	0.13%	0	\$0.00
		3	\$185,450.00	0.37%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00
CODE CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
COLLINS STATE BANK	1	\$72,250.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,350.00	0.15%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	5	\$277,429.50	0.55%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$82,650.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$119,000.00	0.24%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,200.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$192,686.28	0.38%	0	\$0.00
COMPASS BANK	5	\$303,763.95	0.61%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$107,150.00	0.21%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$44,596.35	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,342.57	0.28%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION	5	\$294,950.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$133,600.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$514,137.00	1.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,650.00	0.13%	0	\$0.00
DITECH FINANCIAL LLC	10	\$622,167.78	1.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$104,625.00	0.21%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$83,920.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$85,000.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$296,990.00	0.59%	0	\$0.00
ELGA CREDIT UNION	1	\$49,618.83	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$78,667.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$120,850.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$135,000.00	0.27%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$77,900.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	2	\$137,550.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$173,750.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$67,920.00	0.14%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00

FARMERS AND MERCHANTS BANK - MD	1	\$63,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$61,000.00	0.12%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$69,500.00	0.14%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$84,548.10	0.17%	0	\$0.00
FEMBI MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$131,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,500.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$276,670.00	0.55%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$70,400.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$543,298.21	1.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$184,320.00	0.37%	0	\$0.00
FIRST BANK RICHMOND	1	\$84,550.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$129,094.93	0.26%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$84,720.89	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,410.00	0.12%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$142,200.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$83,700.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$57,950.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,630.00	0.15%	0	\$0.00
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK	2	\$147,000.00	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$78,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$227,395.00	0.45%	0	\$0.00
FIRST MIDWEST BANK	1	\$46,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,250.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN TREMONT	1	\$56,260.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$408,800.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$119,900.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$126,675.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$61,600.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$60,160.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$64,000.00	0.13%	0	\$0.00
FIRST STATE BANK - FORT DODGE BRANC	1	\$33,950.00	0.07%	0	\$0.00

FIRST STATE BANK SHANNON-POLO	1	\$49,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.26%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$81,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$52,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$203,910.00	0.41%	0	\$0.00
FORTRESS BANK	1	\$74,700.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$29,961.35	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$42,000.00	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$132,198.96	0.26%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$79,899.35	0.16%	0	\$0.00
FULTON BANK, N.A	5	\$338,270.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$168,590.00	0.34%	0	\$0.00
GECU	4	\$304,857.00	0.61%	0	\$0.00
GENISYS CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
GMFS, LLC	1	\$75,000.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$38,400.00	0.08%	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$137,978.11	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC	1	\$67,420.75	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$548,045.00	1.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$537,016.84	1.07%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$73,800.00	0.15%	0	\$0.00
HARVESTERS FEDERAL CREDIT UNION	1	\$72,650.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$142,700.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$157,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$71,250.00	0.14%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$168,650.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$81,700.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$62,000.00	0.12%	0	\$0.00

HOMESTREET BANK	2	\$130,000.00	0.26%	0	\$0.00
HOMETOWN BANK	1	\$52,250.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$124,725.00	0.25%	0	\$0.00
HORIZON BANK	8	\$506,428.00	1.01%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,425.00	0.15%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$68,850.12	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$218,753.00	0.44%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$137,000.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$172,730.00	0.35%	0	\$0.00
INDEPENDENT BANK	11	\$686,220.00	1.37%	0	\$0.00
INSIGHT CREDIT UNION	1	\$80,510.00	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$56,929.91	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$51,200.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$75,050.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$189,635.00	0.38%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$76,875.00	0.15%	0	\$0.00
JLB CORPORATION - COR	1	\$67,000.00	0.13%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$73,300.00	0.15%	0	\$0.00
KALSEE CREDIT UNION	1	\$80,382.47	0.16%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$82,350.00	0.16%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	2	\$139,800.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$107,000.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$270,150.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$115,350.00	0.23%	0	\$0.00
LAKESIDE BANK	1	\$68,400.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$117,498.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	3	\$232,900.00	0.47%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$100,600.00	0.2%	0	\$0.00
LEGACY BANK	2	\$135,421.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$240,000.00	0.48%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$54,800.00	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$61,400.00	0.12%	0	\$0.00
LOANDEPOT.COM LLC	1	\$65,398.49	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$712,066.07	1.42%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$66,500.00	0.13%	0	\$0.00

MAGNOLIA BANK, INC	1	\$64,000.00	0.13%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$42,000.00	0.08%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
MB FINANCIAL BANK	1	\$65,397.92	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,900.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$84,893.06	0.17%	0	\$0.00
MEMBER HOME LOAN	1	\$75,000.00	0.15%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$147,988.00	0.3%	0	\$0.00
MERCANTILE BANK	2	\$109,400.00	0.22%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$23,750.00	0.05%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$74,013.01	0.15%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$55,500.00	0.11%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.14%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$84,493.57	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$71,250.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$54,968.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,400.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$61,200.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$75,000.00	0.15%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$73,235.00	0.15%	0	\$0.00
NORTHWESTERN BANK, A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
NOVATION CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$50,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$45,000.00	0.09%	0	\$0.00
OAKLAND COUNTY CREDIT UNION	1	\$63,050.00	0.13%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
OHNWARD BANK AND TRUST	2	\$156,640.00	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$203,525.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$72,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$80,000.00	0.16%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,938.53	0.1%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$84,600.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,435.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$64,600.00	0.13%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
PEOPLES BANK	2	\$135,420.00	0.27%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$49,758.42	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,565.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$75,000.00	0.15%	0	\$0.00
PIONEER BANK	1	\$71,250.00	0.14%	0	\$0.00
PLATTE VALLEY BANK	1	\$58,200.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,350.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$130,100.00	0.26%	0	\$0.00
PPG & ASSOCIATES FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,500.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$135,000.00	0.27%	0	\$0.00
PRIME MERIDIAN BANK	1	\$83,500.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$209,700.00	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$108,000.00	0.22%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$61,200.00	0.12%	0	\$0.00
PS BANK	1	\$66,400.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	6	\$334,857.63	0.67%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$130,181.26	0.26%	0	\$0.00
RELIANCE STATE BANK	1	\$24,957.23	0.05%	0	\$0.00
RENASANT BANK	6	\$436,662.40	0.87%	0	\$0.00
RIVER VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00
ROYAL BANK	1	\$74,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	4	\$272,673.99	0.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$338,000.00	0.68%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$367,145.00	0.73%	0	\$0.00
S&T BANK	4	\$284,260.00	0.57%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$71,250.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$82,000.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$198,840.00	0.4%	0	\$0.00
SECURITY CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00
SENB BANK	2	\$121,030.00	0.24%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
SHEA MORTGAGE INC	1	\$62,000.00	0.12%	0	\$0.00

SOLARITY CREDIT UNION	2	\$139,899.35	0.28%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$173,000.00	0.35%	0	\$0.00
SOLVAY BANK	1	\$71,804.51	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.33%	0	\$0.00
SOUTH STATE BANK	2	\$96,560.00	0.19%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	3	\$150,100.00	0.3%	0	\$0.00
STATE BANK OF LINCOLN	1	\$74,690.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$82,500.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$1,062,027.06	2.12%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	7	\$503,462.00	1.01%	0	\$0.00
STIFEL BANK AND TRUST	3	\$209,798.37	0.42%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$177,500.00	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$127,400.00	0.25%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$71,950.00	0.14%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$153,700.00	0.31%	0	\$0.00
TD BANK, N.A	8	\$532,900.00	1.06%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$68,108.60	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$66,400.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$74,000.00	0.15%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,000.00	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$115,600.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$58,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$53,350.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$154,800.00	0.31%	0	\$0.00
THE MONEY SOURCE INC	1	\$81,525.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$136,875.00	0.27%	0	\$0.00
THE UNION BANK	1	\$54,931.12	0.11%	0	\$0.00
THINK MUTUAL BANK	2	\$140,600.00	0.28%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
TIAA BANK	1	\$54,000.00	0.11%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$137,218.95	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,800.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$140,000.00	0.28%	0	\$0.00

	TRIOUS FEDERAL CREDIT UNION	2	\$129,150.00	0.26%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$149,400.00	0.3%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$62,080.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$299,285.77	0.6%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$34,200.00	0.07%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$74,700.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$133,839.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$294,715.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$189,675.42	0.38%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$207,021.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$946,674.19	1.89%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,700.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$54,320.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$143,800.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$108,310.00	0.22%	0	\$0.00
	VALLEY STATE BANK	2	\$97,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$168,050.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$221,230.00	0.44%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$47,500.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$128,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A	1	\$42,750.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$120,000.00	0.24%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,900.00	0.14%	0	\$0.00
	WEXFORD COMMUNITY CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$74,000.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$257,583.15	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00

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	Unavailable	1	\$80,000.00	0.11%	0	\$0.00
Total		760	\$50,065,189.01	100%	0	\$0.00
3140QADH0	IST SECURITY BANK OF WASHINGTON	3	\$1,099,419.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$9,240,739.00	4.61%	0	\$0.00
	ADVANTAGE HOME MORTGAGE LLC	1	\$242,500.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$329,769.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,935.85	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$327,750.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,180.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$213,400.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$346,750.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$646,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,625.00	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$698,293.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,353,791.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,961.00	0.21%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19%	0	\$0.00
	AMWEST FUNDING CORP	2	\$557,503.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$218,250.00	0.11%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$268,593.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$349,125.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,750.00	0.13%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$245,410.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,670.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$338,900.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$453,940.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$223,250.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$251,750.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$1,015,950.00	0.51%	0	\$0.00
	BANNER BANK	2	\$559,444.00	0.28%	0	\$0.00
	BAY EQUITY LLC	4	\$994,060.00	0.5%	0	\$0.00
	BELL BANK	1	\$266,750.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$585,500.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$218,250.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$306,850.00	0.15%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$280,915.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,898,689.00	1.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,657,315.00	0.83%	0	\$0.00
	CANVAS CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,590.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$686,972.00	0.34%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$210,900.00	0.11%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$205,640.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$225,040.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,429,663.00	0.71%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$333,925.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	4	\$939,135.00	0.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,275,423.00	2.63%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$337,250.00	0.17%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$643,000.00	0.32%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$218,310.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00
	COMPASS BANK	2	\$442,775.00	0.22%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$559,839.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,460,261.71	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$446,399.38	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$323,980.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$639,704.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$526,300.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.14%	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$569,500.00	0.28%	0	\$0.00
	DEL NORTE BANK	1	\$244,525.69	0.12%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$246,380.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,227,343.00	0.61%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$355,020.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$757,989.00	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	38	\$11,799,356.00	5.89%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$236,550.00	0.12%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$259,685.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,169,885.00	0.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$883,453.00	0.44%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$385,090.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$745,293.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$356,250.00	0.18%	0	\$0.00

	EQUITY SMART HOME LOANS INC	1	\$397,700.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$506,340.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,535,753.44	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,070,449.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,941,048.00	6.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$376,505.00	0.19%	0	\$0.00
	FAIRWAY INDEPNEDNT MORTGAGE CORPORATION D/B/A THE ERIC WHITE TEAM	1	\$250,800.00	0.13%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$721,415.95	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$899,935.00	0.45%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$228,000.00	0.11%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$301,150.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$974,700.00	0.49%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,921,181.00	3.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,018,830.00	0.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$432,250.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$340,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$357,445.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,250.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,075,475.00	1.04%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$577,695.00	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$333,450.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$223,100.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,400.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$251,750.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$428,830.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$349,125.00	0.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$402,550.00	0.2%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$227,226.65	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$204,250.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$742,741.00	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA	1	\$343,900.00	0.17%	0	\$0.00

LIMITED LIABI					
GENISYS CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$231,300.00	0.12%	0	\$0.00
GIANT REALTY INCORPORATED	1	\$484,500.00	0.24%	0	\$0.00
GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$510,530.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,340,145.00	0.67%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,624,962.00	1.81%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$477,262.45	0.24%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,250.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$855,495.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$10,200,479.00	5.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,113,490.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$256,500.00	0.13%	0	\$0.00
HOMESTREET BANK	8	\$2,373,783.00	1.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$227,688.53	0.11%	0	\$0.00
HORIZON BANK	1	\$275,500.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$265,525.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,155.00	0.1%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$206,525.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$448,549.91	0.22%	0	\$0.00
KBHS HOME LOANS, LLC	8	\$2,186,798.00	1.09%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	2	\$731,780.00	0.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$234,650.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$267,937.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,553,230.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$271,600.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$943,350.00	0.47%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$774,780.00	0.39%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALIS	1	\$237,650.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$614,980.00	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$452,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$369,550.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$620,662.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$610,100.00	0.3%	0	\$0.00
	1	\$232,750.00	0.12%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK					
MISSOULA FEDERAL CREDIT UNION	1	\$245,575.00	0.12%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$213,750.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$210,900.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$267,065.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,250.00	0.1%	0	\$0.00
MOTTO MORTGAGE DIRECT	1	\$303,050.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$203,215.87	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$301,625.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$265,050.00	0.13%	0	\$0.00
NEST HOME LENDING, LLC	1	\$310,400.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$204,250.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$253,650.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,816.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,849,597.00	0.92%	0	\$0.00
OAKLAND COUNTY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,670.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$358,625.00	0.18%	0	\$0.00
ON TAP CREDIT UNION	1	\$382,945.00	0.19%	0	\$0.00
ONB BANK	1	\$254,600.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$239,400.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$292,600.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,327.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$500,034.41	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,173,423.85	0.59%	0	\$0.00
PARK BANK	1	\$291,650.00	0.15%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$424,725.00	0.21%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,390.00	0.33%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$344,350.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,639,425.00	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,137,590.00	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,300.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,244,640.55	0.62%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,140.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,192,468.00	1.59%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,950,864.00	0.97%	0	\$0.00

	RANLIFE, INC	1	\$299,838.00	0.15%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$259,350.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,469.00	0.15%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$546,250.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$244,700.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,495.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,550.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$576,227.79	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$240,255.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,730.00	0.1%	0	\$0.00
	SERVION, INC	1	\$238,070.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$205,150.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,574.00	0.15%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,640.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,902,341.00	1.95%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$348,650.00	0.17%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$305,900.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$203,700.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,750.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$398,905.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$249,850.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,504,232.93	1.25%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$244,440.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$406,315.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$337,250.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$204,185.00	0.1%	0	\$0.00
	TEXAS BANK	1	\$266,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$201,760.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC	1	\$432,250.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$244,440.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,730.00	0.1%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$511,325.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$248,320.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,115,351.00	0.56%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$311,600.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$15,358,941.78	7.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$992,540.00	0.5%	0	\$0.00

	UW CREDIT UNION	1	\$320,100.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$591,517.00	0.3%	0	\$0.00
	VANMAR LENDING	1	\$331,550.00	0.17%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$234,650.00	0.12%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$576,014.00	0.29%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$246,905.00	0.12%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$398,050.00	0.2%	0	\$0.00
	VISION MORTGAGE GROUP	1	\$228,263.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,850.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$600,790.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$908,010.00	0.45%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$205,640.00	0.1%	0	\$0.00
	WHEATLAND BANK	1	\$298,015.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$361,010.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,400.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$475,300.00	0.24%	0	\$0.00
	WMS SERIES LLC	2	\$724,105.00	0.4%	0	\$0.00
Total		656	\$200,333,831.74	100%	0	\$0.00
3140QADJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.12%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$1,021,002.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,048,215.00	3.16%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$300,603.00	0.12%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$202,633.00	0.08%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$325,047.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$718,136.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$322,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,591.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$225,670.50	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$291,242.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$384,750.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$598,550.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$430,657.59	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$946,720.00	0.37%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	11	\$2,910,424.00	1.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$452,568.04	0.18%	0	\$0.00
	AMWEST FUNDING CORP	2	\$591,800.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$211,945.00	0.08%	0	\$0.00
	ASSENT INC	1	\$441,350.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$315,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.09%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$674,500.00	0.26%	0	\$0.00
	AXOS BANK	1	\$223,250.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$208,453.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,500.00	0.13%	0	\$0.00
	BANKING MORTGAGE SERVICES	1	\$226,398.00	0.09%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$237,500.00	0.09%	0	\$0.00
	BANNER BANK	1	\$408,500.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$711,010.00	0.28%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	0.14%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$242,500.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,253,109.00	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,675.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,624,677.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,046,637.00	1.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,050.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$813,873.40	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$615,030.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$391,875.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$617,600.00	0.24%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$270,630.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,720.00	0.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$618,020.00	0.24%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$659,330.00	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$481,342.78	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,966,850.00	0.77%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,100.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$291,135.07	0.11%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$227,950.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$357,200.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG	22	\$6,610,120.00	2.59%	0	\$0.00

	FINANCIAL					
	COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$410,706.44	0.16%	0	\$0.00
	COLTEN MORTGAGE, LLC	1	\$300,044.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$365,750.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$394,250.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$246,240.00	0.1%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$773,205.00	0.3%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$232,750.00	0.09%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$206,610.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,394,259.00	0.55%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$327,500.00	0.13%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$206,368.50	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,470.00	0.1%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$379,755.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$218,237.46	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,905.00	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,772,393.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$315,960.00	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$213,400.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$504,878.00	0.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$386,000.00	0.15%	0	\$0.00
	DYNASTY FINANCIAL CONSULTING, INC	1	\$290,466.00	0.11%	0	\$0.00
	E AND S FINANCIAL GROUP INC	2	\$650,450.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$588,602.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$5,480,697.09	2.15%	0	\$0.00
	EAST WEST BANK	1	\$292,391.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$258,893.00	0.1%	0	\$0.00
	ENCOMPASS LENDING GROUP, L.P	1	\$383,150.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,489,172.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$914,102.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$299,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$355,300.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$446,200.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,455,650.00	0.57%	0	\$0.00

EXCEL REALTY INC	2	\$883,150.00	0.35%	0	\$0.00
EZ FUNDINGS, INC	1	\$367,630.00	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$253,170.00	0.1%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$344,350.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,196,550.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$14,582,488.00	5.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$201,399.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$259,475.00	0.1%	0	\$0.00
FARMERS STATE BANK-HILLSBORO	1	\$209,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$205,640.00	0.08%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$329,800.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$554,508.75	0.22%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$289,068.19	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$9,180,499.00	3.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,845,426.95	0.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,992.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$432,155.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$432,620.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$737,750.00	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$384,750.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,262,653.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	2	\$576,550.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$1,001,163.00	0.39%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$213,750.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,350.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,334,210.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,303.00	0.08%	0	\$0.00
FIRSTBANK	1	\$221,350.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$413,250.00	0.16%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$529,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00
FOUNDATION LENDERS INC	2	\$422,300.00	0.17%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,985,850.00	1.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
GESA CREDIT UNION	4	\$987,758.00	0.39%	0	\$0.00

GMFS, LLC	4	\$1,054,620.00	0.41%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,220.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,905,870.00	1.53%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$6,212,299.00	2.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$429,400.00	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$603,250.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$315,250.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,342,642.00	0.53%	0	\$0.00
HOME SAVINGS BANK	1	\$319,200.00	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,497.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,424,876.00	2.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,207,048.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,893.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$221,160.00	0.09%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$440,826.44	0.17%	0	\$0.00
HOMESTREET BANK	12	\$4,193,015.00	1.65%	0	\$0.00
HONOR CREDIT UNION	1	\$231,325.00	0.09%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$298,325.00	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$205,640.00	0.08%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$375,068.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$310,400.00	0.12%	0	\$0.00
INTERCAP LENDING INC	1	\$395,200.00	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,058,202.00	0.42%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME	1	\$513,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$232,526.68	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORA	1	\$678,105.94	0.27%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$271,400.00	0.11%	0	\$0.00
JWH FINANCIAL, INC	1	\$365,750.00	0.14%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$889,349.00	0.35%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	2	\$598,500.00	0.23%	0	\$0.00

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$229,900.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$555,810.00	0.22%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$263,625.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$276,450.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,393.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$693,780.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$288,575.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
LAPFCU	1	\$223,100.00	0.09%	0	\$0.00
LENDUS, LLC	5	\$1,316,125.07	0.52%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$280,250.00	0.11%	0	\$0.00
LIMETREE LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,106,198.00	0.43%	0	\$0.00
MANN MORTGAGE LLC	1	\$200,450.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,300.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$407,550.00	0.16%	0	\$0.00
MB FINANCIAL BANK	1	\$607,050.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$725,150.00	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$235,600.00	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$206,150.00	0.08%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$396,625.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$891,390.00	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$288,800.00	0.11%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$380,240.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$316,350.00	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$283,592.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK, A CORPORATION	1	\$208,905.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$425,600.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$227,926.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$237,500.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$712,433.00	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$259,900.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$550,405.00	0.22%	0	\$0.00

NORTHPOINTE BANK	2	\$580,580.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$294,500.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$510,304.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,500.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,916,513.00	1.54%	0	\$0.00
OLD NATIONAL BANK	4	\$904,245.00	0.35%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$446,500.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$292,600.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,234.15	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$577,270.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$337,250.00	0.13%	0	\$0.00
PERL MORTGAGE INC	1	\$272,500.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$321,005.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$434,256.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,050.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,393,715.00	0.55%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$583,300.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,318,427.41	1.3%	0	\$0.00
PRIMESOURCE FUNDING, INC	1	\$288,090.00	0.11%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$403,750.00	0.16%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$209,520.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$9,015,112.00	3.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$436,387.07	0.17%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$223,250.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	19	\$5,801,976.95	2.28%	0	\$0.00
R P FUNDING INC	1	\$289,750.00	0.11%	0	\$0.00
RANLIFE, INC	1	\$249,375.00	0.1%	0	\$0.00
RCB BANK	1	\$299,250.00	0.12%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$366,320.00	0.14%	0	\$0.00
RESIDENTIAL BANCORP	1	\$212,300.00	0.08%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,905.00	0.11%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$465,600.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$327,750.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,950.00	0.13%	0	\$0.00
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$365,750.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$463,600.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,100.00	0.27%	0	\$0.00
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$365,655.00	0.14%	0	\$0.00
SERVION, INC	1	\$260,205.00	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$212,261.88	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,288,094.13	1.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$254,600.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$304,000.00	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$217,550.00	0.09%	0	\$0.00
ST.MARY'S BANK	3	\$716,750.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$213,750.00	0.08%	0	\$0.00
STEARNS LENDING INC	1	\$217,280.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,186,214.00	1.64%	0	\$0.00
SUMMIT CREDIT UNION	1	\$346,655.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	2	\$745,750.00	0.29%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$451,250.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,005,890.00	0.39%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$384,287.71	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,223.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$242,985.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF AVA	1	\$223,250.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$275,500.00	0.11%	0	\$0.00
THE MARIES COUNTY BANK	1	\$238,620.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
THE PARK BANK	1	\$574,750.00	0.23%	0	\$0.00
THINK MUTUAL BANK	1	\$241,775.00	0.09%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$298,275.00	0.12%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,430.00	0.12%	0	\$0.00
TIAA BANK	1	\$367,650.00	0.14%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$367,436.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$309,700.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$660,250.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$320,604.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$210,900.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$819,475.00	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$231,525.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	U.S. MORTGAGE FUNDING, INC	1	\$203,603.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,044,292.00	0.8%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$218,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$19,545,889.00	7.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$394,250.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$254,125.00	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$202,255.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$241,300.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$372,904.40	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$916,525.00	0.36%	0	\$0.00
	WEI MORTGAGE LLC	1	\$328,442.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$361,000.00	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$286,832.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$484,350.00	0.19%	0	\$0.00
	WMS SERIES LLC	7	\$2,751,573.00	1.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$233,699.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.2%	0	\$0.00
Total		817	\$254,727,323.59	100%	0	\$0.00
3140QADK3	1ST SECURITY BANK OF WASHINGTON	10	\$3,930,738.34	1.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,741,795.60	1.61%	0	\$0.00
	AHL FUNDING	1	\$316,304.47	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$268,308.63	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$275,072.68	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,696,955.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$404,096.79	0.14%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$297,601.60	0.1%	0	\$0.00
AMWEST FUNDING CORP	7	\$3,148,083.83	1.07%	0	\$0.00
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	2	\$1,100,000.00	0.37%	0	\$0.00
APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$482,445.98	0.16%	0	\$0.00
ARVEST BANK	7	\$1,801,132.69	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$354,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,119,250.00	0.38%	0	\$0.00
AXOS BANK	9	\$2,703,359.71	0.92%	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.14%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$324,252.80	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	13	\$4,314,032.79	1.46%	0	\$0.00
BANNER BANK	4	\$1,053,555.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	2	\$720,750.00	0.24%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,027,766.56	0.35%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,531.08	0.14%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$477,451.72	0.16%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.17%	0	\$0.00
BEAR MORTGAGE INC	3	\$1,242,356.45	0.42%	0	\$0.00
BELEM SERVICING INC	1	\$258,299.00	0.09%	0	\$0.00
BELLCO CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$600,800.00	0.2%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$214,225.32	0.07%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$279,678.83	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,247,050.00	0.42%	0	\$0.00
BOFI FEDERAL BANK	1	\$678,049.94	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$538,116.81	0.18%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$515,714.91	0.18%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$665,466.51	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,407,719.39	0.82%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,750.00	0.28%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$253,900.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,283,514.05	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,713,109.35	0.58%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	4	\$1,277,559.37	0.43%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$220,990.24	0.08%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,671.63	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.18%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$284,665.40	0.1%	0	\$0.00
CHEMICAL BANK	3	\$699,621.59	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$511,196.20	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$479,200.00	0.16%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$375,778.45	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$375,000.00	0.13%	0	\$0.00
CITYWIDE BANKS	1	\$235,991.41	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,424.52	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,033.00	0.09%	0	\$0.00
CMAC LENDING	1	\$298,914.11	0.1%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$426,998.10	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$7,038,135.69	2.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$591,329.10	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	2	\$655,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$382,500.00	0.13%	0	\$0.00
COMPASS BANK	1	\$243,474.34	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,184,740.46	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$252,716.50	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,645.14	0.15%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$406,654.11	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$611,453.06	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$528,741.03	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$458,453.13	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,012,703.13	0.34%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$583,686.03	0.2%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$685,500.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$349,232.06	0.12%	0	\$0.00
DITECH FINANCIAL LLC	11	\$2,809,555.54	0.95%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$301,272.75	0.1%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$229,471.21	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,634,907.67	0.55%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	15	\$4,301,637.72	1.46%	0	\$0.00
EASTERN BANK	2	\$534,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	15	\$4,512,730.69	1.53%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$254,720.88	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$481,053.00	0.16%	0	\$0.00
ENT CREDIT UNION	1	\$223,472.91	0.08%	0	\$0.00
ENVISION CAPITAL INC	2	\$450,502.08	0.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$905,993.70	0.31%	0	\$0.00
ETHOS LENDING, LLC	4	\$1,578,426.08	0.54%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,661,720.91	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$302,668.35	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,733.40	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$686,426.79	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$282,175.96	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$9,403,111.65	3.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,167,719.94	1.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$224,506.31	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	48	\$15,906,508.62	5.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,341,837.73	1.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,257.19	0.07%	0	\$0.00
FIRST BANK	1	\$359,577.35	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,562,681.54	0.53%	0	\$0.00
FIRST CAPITAL REAL ESTATE GROUP	1	\$634,191.82	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$437,512.63	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,805.36	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,494.20	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,425.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$209,009.98	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$420,595.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$675,816.16	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,089,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$314,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,302,531.71	0.44%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$276,667.17	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$209,528.32	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$337,500.00	0.11%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$453,100.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,456,556.74	0.49%	0	\$0.00
FIRSTBANK	17	\$4,485,324.07	1.52%	0	\$0.00
FIRSTTRUST BANK	2	\$609,347.40	0.21%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$277,681.12	0.09%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$341,980.14	0.12%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$421,022.47	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$266,250.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$284,680.64	0.1%	0	\$0.00
FREMONT BANK	2	\$586,995.36	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$272,686.86	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$247,500.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$928,492.89	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$259,337.39	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,149,607.69	0.39%	0	\$0.00
GOOGAIN INC	1	\$210,000.00	0.07%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$412,500.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$249,425.23	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$204,770.29	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$893,197.45	0.3%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$546,857.21	0.19%	0	\$0.00
GUARANTEED RATE, INC	2	\$748,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,494,538.30	0.51%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$534,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$8,937,865.20	3.03%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$568,127.47	0.19%	0	\$0.00
HLP MORTGAGE, LLC	1	\$259,250.00	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$293,670.55	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$742,500.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$9,052,423.78	3.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$228,750.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$798,280.47	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,212,370.04	0.41%	0	\$0.00
	1	\$404,546.18	0.14%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEPLUS MORTGAGE	1	\$205,752.47	0.07%	0	\$0.00
HOMESTREET BANK	24	\$7,219,988.50	2.45%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$1,000,119.83	0.34%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$660,000.00	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$209,759.12	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,325,761.32	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$447,434.70	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$401,175.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$405,000.00	0.14%	0	\$0.00
ISAOA / ATIMA	1	\$262,198.91	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$239,515.45	0.08%	0	\$0.00
JMAC LENDING INC	1	\$232,849.28	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$224,741.91	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$206,024.25	0.07%	0	\$0.00
LAKESIDE BANK	2	\$812,625.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$669,500.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$475,990.11	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,005,632.23	0.34%	0	\$0.00
LEADER BANK N.A	6	\$2,013,310.29	0.68%	0	\$0.00
LENDIA INC	1	\$345,000.00	0.12%	0	\$0.00
LENDUS, LLC	2	\$760,000.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$453,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$804,000.00	0.27%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$264,688.88	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$215,916.78	0.07%	0	\$0.00
MB FINANCIAL BANK	1	\$322,500.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$905,000.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$274,677.14	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$843,000.00	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$296,800.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$423,513.66	0.14%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	7	\$2,009,700.00	0.68%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$329,603.49	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$521,415.07	0.18%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$279,686.25	0.09%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$244,712.36	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$232,245.51	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$2,123,000.00	0.72%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,246.32	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$399,562.17	0.14%	0	\$0.00
MUFG UNION BANK, N.A	10	\$2,776,053.96	0.94%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$296,950.96	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$636,068.10	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$257,844.10	0.09%	0	\$0.00
NBKC BANK	2	\$583,000.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$232,245.51	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA CORPORATION	1	\$344,685.35	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$328,000.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$865,305.77	0.29%	0	\$0.00
NEW WAVE LENDING GROUP, INC	2	\$847,760.71	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00
NEXBANK SSB	5	\$1,877,321.64	0.64%	0	\$0.00
NEXERA HOLDING, LLC DBI NEWFI LENDING, A DELAWARE CORPORATION	1	\$597,025.71	0.2%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$684,000.00	0.23%	0	\$0.00
NJ LENDERS CORP	2	\$442,750.00	0.15%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,754,480.18	0.6%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$378,900.00	0.13%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,333.53	0.11%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$618,576.11	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,376,690.94	0.81%	0	\$0.00
OLD NATIONAL BANK	2	\$709,635.82	0.24%	0	\$0.00
ON Q FINANCIAL INC	1	\$237,477.79	0.08%	0	\$0.00
ON TAP CREDIT UNION	1	\$329,250.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	7	\$1,950,234.01	0.66%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$444,489.56	0.15%	0	\$0.00
OPTIMUM FIRST MORTGAGE	1	\$256,200.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$675,001.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$374,589.54	0.13%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,085,543.98	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$388,713.48	0.13%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$1,175,715.89	0.4%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,272,094.85	0.43%	0	\$0.00
PEACHTREE HOME LOANS LLC	1	\$355,737.23	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$709,662.05	0.24%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$953,170.11	0.32%	0	\$0.00
PERL MORTGAGE INC	1	\$637,384.98	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$750,000.00	0.25%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,196.63	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$932,500.00	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$277,604.92	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$424,035.35	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$2,827,867.54	0.96%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$309,287.28	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$448,941.11	0.15%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$299,341.75	0.1%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00
PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$363,600.00	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,500.00	0.22%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$243,239.09	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,055,586.51	0.7%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,413,305.00	0.48%	0	\$0.00
R BANK	1	\$431,052.13	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$290,250.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00
REDWOOD CAPITAL	1	\$233,250.00	0.08%	0	\$0.00
REDWOOD CAPITAL INC	1	\$304,500.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,681,717.06	0.57%	0	\$0.00
RENASANT BANK	3	\$756,782.30	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$439,875.00	0.15%	0	\$0.00
RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00
ROUNDBANK	1	\$240,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$217,256.28	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$217,000.00	0.07%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$277,181.69	0.09%	0	\$0.00

	SAFE CREDIT UNION	6	\$1,953,393.08	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,391,464.27	0.47%	0	\$0.00
	SANDY SPRING BANK	1	\$300,000.00	0.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$258,176.79	0.09%	0	\$0.00
	SERVION, INC	1	\$220,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,115,288.50	0.38%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$309,644.42	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$519,920.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,600.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$207,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	6	\$1,785,135.73	0.61%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,467,843.85	1.18%	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$848,250.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$254,693.60	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$399,036.75	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$421,940.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING	1	\$374,177.20	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,128.70	0.09%	0	\$0.00
	TD BANK, N.A	8	\$2,166,902.61	0.74%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$628,931.30	0.21%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$677,448.00	0.23%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$247,162.57	0.08%	0	\$0.00
	THE MONEY SOURCE INC	11	\$4,028,689.88	1.37%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$206,013.42	0.07%	0	\$0.00
	TODAYS MORTGAGE, LLC	1	\$269,683.01	0.09%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$279,000.00	0.09%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$230,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$505,303.27	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$349,598.54	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$231,989.86	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$250,025.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$843,040.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$906,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,435,288.02	3.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,505.85	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$669,795.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,250.00	0.08%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$446,912.10	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$925,600.00	0.31%	0	\$0.00
	UWHARRIE BANK	1	\$258,750.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$760,752.08	0.26%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$341,250.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,523.87	0.07%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$429,518.16	0.15%	0	\$0.00
	VELOCITY LENDING LLC	1	\$210,000.00	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,146.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,105.01	0.12%	0	\$0.00
	WALDO STATE BANK	1	\$280,139.25	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$222,510.70	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$295,393.78	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,250.00	0.07%	0	\$0.00
	WEI MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$453,000.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,109,350.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$305,625.00	0.1%	0	\$0.00
	Unavailable	1	\$850,500.30	0.33%	0	\$0.00
Total		917	\$294,595,329.86	100%	0	\$0.00
3140QADL1	ACADEMY MORTGAGE CORP	1	\$638,562.48	0.46%	0	\$0.00
	ALLEGANY FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
	ALLY BANK	3	\$962,595.61	0.7%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$233,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,000.00	0.21%	0	\$0.00
	ARK MORTGAGE INC	1	\$164,374.75	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$405,000.00	0.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$254,000.00	0.18%	0	\$0.00
	BERKSHIRE BANK	3	\$667,313.16	0.48%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,395,380.70	2.45%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$124,450.00	0.09%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	2	\$443,300.00	0.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$306,600.00	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$816,771.27	0.59%	0	\$0.00
	CITIBANK,N.A	4	\$1,323,366.68	0.96%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,784,176.18	1.29%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$133,000.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	1	\$142,139.97	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$276,586.58	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,050.00	0.3%	0	\$0.00
CROUSE FEDERAL CREDIT UNION	1	\$185,016.93	0.13%	0	\$0.00
DIME COMMUNITY BANK	1	\$308,000.00	0.22%	0	\$0.00
EAST COAST CAPITAL CORP	4	\$1,756,000.00	1.27%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,439,450.00	1.04%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$679,000.00	0.49%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$487,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,248,588.71	0.9%	0	\$0.00
EVANS BANK, N.A	6	\$1,074,080.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$980,850.00	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$808,770.57	0.58%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$858,715.89	0.62%	0	\$0.00
FM HOME LOANS, LLC	4	\$1,183,141.51	0.85%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$265,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,000.00	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$555,750.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$819,778.61	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	8	\$2,076,177.08	1.5%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$448,997.00	0.32%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$723,090.00	0.52%	0	\$0.00
HF HOMESTEAD FUNDING	3	\$504,812.28	0.36%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$148,141.10	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$357,382.79	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,855,002.89	7.12%	0	\$0.00
HOMESTEAD FUNDING CORP	23	\$4,270,863.16	3.09%	0	\$0.00
HUDSON UNITED MORTGAGE LLC	4	\$1,115,403.00	0.81%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,884,227.00	2.08%	0	\$0.00
HUNT MORTGAGE CORPORATION	5	\$914,945.31	0.66%	0	\$0.00
INNER LAKES FEDERAL CREDIT UNION	1	\$199,759.69	0.14%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$684,000.00	0.49%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$347,000.00	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$953,395.62	0.69%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,639.54	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$257,834.76	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$439,000.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$3,542,726.00	2.56%	0	\$0.00

LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.27%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$794,000.00	0.57%	0	\$0.00
MB FINANCIAL BANK	2	\$234,381.00	0.17%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$339,226.27	0.25%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$936,800.00	0.68%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$145,955.00	0.11%	0	\$0.00
MOHAWK PROGRESSIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$112,500.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$518,199.81	0.37%	0	\$0.00
NASSAU EDUCATORS FCU	5	\$1,586,900.00	1.15%	0	\$0.00
NASSAU FINANCIAL FEDERAL CREDIT UNION	1	\$397,271.00	0.29%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$699,481.97	0.51%	0	\$0.00
NJ LENDERS CORP	3	\$755,050.00	0.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,580,112.00	1.14%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	2	\$417,986.59	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$292,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.11%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$130,000.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$453,100.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$547,970.88	0.4%	0	\$0.00
PREMIUM MORTGAGE	1	\$288,000.00	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$232,901.00	0.17%	0	\$0.00
QUIK FUND, INC	1	\$351,200.00	0.25%	0	\$0.00
QUONTIC BANK	1	\$436,254.07	0.32%	0	\$0.00
ROYAL BUSINESS BANK	1	\$150,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$401,250.00	0.29%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$312,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,511,919.61	1.09%	0	\$0.00
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$756,600.00	0.55%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	33	\$7,072,247.00	5.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,500.00	0.19%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00
SOLVAY BANK	5	\$788,576.95	0.57%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$201,600.00	0.15%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$277,542.36	0.2%	0	\$0.00

	SYRACUSE COOPERATIVE FCU	1	\$263,464.01	0.19%	0	\$0.00
	TD BANK, N.A	15	\$5,051,000.00	3.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,830.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,089,100.00	0.79%	0	\$0.00
	THE MONEY SOURCE INC	1	\$225,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$625,050.00	0.45%	0	\$0.00
	THE UNION BANK COMPANY	1	\$399,508.17	0.29%	0	\$0.00
	ULSTER SAVINGS BANK	16	\$3,535,207.25	2.55%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,250.00	0.22%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,052,440.28	0.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	6	\$2,133,192.53	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	100	\$35,395,023.54	25.57%	0	\$0.00
	VALLEY NATIONAL BANK	16	\$4,344,417.46	3.14%	0	\$0.00
	WEI MORTGAGE LLC	2	\$886,350.00	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$526,638.18	0.38%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$117,526.95	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$211,375.00	0.14%	0	\$0.00
Total		490	\$138,409,905.70	100%	0	\$0.00
3140QADM9	ACADEMY MORTGAGE CORPORATION	7	\$707,875.00	0.94%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,400.00	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$93,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,888.00	0.14%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$94,050.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,440.00	0.13%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	3	\$290,925.00	0.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,250.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$626,124.40	0.83%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$107,100.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$199,450.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,930.00	0.14%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$985,850.30	1.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$108,000.00	0.14%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	2	\$178,300.00	0.24%	0	\$0.00
AMERIS BANK	7	\$662,041.99	0.88%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$208,750.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,400.00	0.28%	0	\$0.00
AMRES CORPORATION	1	\$85,501.81	0.11%	0	\$0.00
AMWEST FUNDING CORP	2	\$202,882.15	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$520,843.79	0.69%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$101,738.52	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$268,000.00	0.36%	0	\$0.00
ARVEST BANK	4	\$408,000.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,500.00	0.12%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$88,087.00	0.12%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
AXOS BANK	4	\$414,500.00	0.55%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$286,850.00	0.38%	0	\$0.00
BANK OF ENGLAND	3	\$290,863.00	0.39%	0	\$0.00
BANK OF SPRINGFIELD	2	\$204,210.00	0.27%	0	\$0.00
BANK OF THE JAMES	1	\$85,500.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$215,800.00	0.29%	0	\$0.00
BANK OF UTAH	1	\$106,800.00	0.14%	0	\$0.00
BANK OF WASHINGTON	3	\$292,650.00	0.39%	0	\$0.00
BANNER BANK	1	\$105,000.00	0.14%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$101,250.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$90,000.00	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$206,000.00	0.27%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$199,777.77	0.27%	0	\$0.00
BEST CAPITAL FUNDING	1	\$101,000.00	0.13%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$208,750.00	0.28%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,384.02	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$105,000.00	0.14%	0	\$0.00
BLUEPOINT MORTGAGE	1	\$109,725.00	0.15%	0	\$0.00

BNC NATIONAL BANK - COR	1	\$88,158.40	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$87,300.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$108,640.00	0.14%	0	\$0.00
BRANSON BANK	1	\$106,400.00	0.14%	0	\$0.00
BRIDGEVIEW BANK GROUP	2	\$213,389.36	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$814,953.00	1.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$415,625.00	0.55%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$108,750.00	0.14%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$108,000.00	0.14%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$105,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$426,300.00	0.57%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$107,355.00	0.14%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$927,523.74	1.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00
CATLIN BANK	1	\$85,500.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$215,000.00	0.29%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$104,885.07	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$102,723.00	0.14%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$101,250.00	0.13%	0	\$0.00
CHEMICAL BANK	9	\$871,498.50	1.16%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$104,885.07	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$204,500.00	0.27%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$97,500.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$397,594.58	0.53%	0	\$0.00
CIBC BANK USA	1	\$109,155.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$104,882.34	0.14%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$102,600.00	0.14%	0	\$0.00
CITIZENS TRI-COUNTY BANK	2	\$208,000.00	0.28%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,602.74	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,899.16	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$513,366.95	0.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$298,400.00	0.4%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$93,644.95	0.12%	0	\$0.00

COMERICA BANK	1	\$95,397.91	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$105,347.71	0.14%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$493,682.39	0.66%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$316,000.00	0.42%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$108,750.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,992.50	0.13%	0	\$0.00
COUNTY BANK	1	\$102,000.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,377.35	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$692,380.00	0.92%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$87,109.28	0.12%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$193,076.12	0.26%	0	\$0.00
DFCU FINANCIAL	1	\$101,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,664.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$106,876.62	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00
DITECH FINANCIAL LLC	22	\$2,165,682.44	2.89%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$110,000.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$321,804.54	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$109,885.00	0.15%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$109,500.00	0.15%	0	\$0.00
ENTEGRA BANK	2	\$209,700.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$302,485.00	0.4%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$99,590.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$89,925.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,250.00	0.14%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$99,375.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,468,235.38	1.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$107,120.00	0.14%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$92,700.79	0.12%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	3	\$299,120.00	0.4%	0	\$0.00
FBT MORTGAGE, LLC	1	\$104,743.50	0.14%	0	\$0.00
FEMBI MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,927.58	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$417,500.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$94,800.00	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$96,903.00	0.13%	0	\$0.00
FIRST BANK	1	\$92,800.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$90,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,584.14	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,640.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,160.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,500.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$89,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$102,113.00	0.14%	0	\$0.00
FIRST MINNESOTA BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,175.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$410,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$207,750.00	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$103,200.00	0.14%	0	\$0.00
FIRST STATE BANK	2	\$183,750.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$106,875.00	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,540.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00
FIRSTBANK	1	\$105,000.00	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$99,770.10	0.13%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$108,155.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	2	\$207,200.00	0.28%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$205,800.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$194,623.98	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$109,900.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$104,000.00	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$214,700.00	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$87,920.00	0.12%	0	\$0.00

	GMFS, LLC	2	\$206,000.00	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$105,750.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$108,560.22	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$215,000.00	0.29%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$93,642.47	0.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$101,017.21	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$284,992.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$109,648.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,501,398.62	2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$188,028.00	0.25%	0	\$0.00
	GVC MORTGAGE, INC	1	\$107,900.00	0.14%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$191,264.45	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,000.00	0.28%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$213,400.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$390,146.48	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,251,467.00	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$321,742.00	0.43%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$209,525.00	0.28%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$103,386.72	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$102,390.14	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,130.42	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,871.83	0.15%	0	\$0.00
	HOMESTREET BANK	1	\$104,800.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$203,840.00	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$106,777.36	0.14%	0	\$0.00
	HOMEWISE	2	\$202,800.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	4	\$397,534.00	0.53%	0	\$0.00
	HORIZON BANK	2	\$187,050.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$206,024.45	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$300,400.00	0.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,646.53	0.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$101,532.34	0.14%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$99,592.13	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$208,345.00	0.28%	0	\$0.00
	INTER NATIONAL BANK	1	\$105,730.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$109,600.00	0.15%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$105,484.41	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$87,400.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,400.00	0.11%	0	\$0.00
	KIRKPATRICK BANK	1	\$104,500.00	0.14%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$93,120.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$217,000.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$186,650.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,100.00	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$104,550.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,872.42	0.15%	0	\$0.00
	LENDUS LLC	1	\$104,885.07	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$1,728,059.96	2.3%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$208,000.00	0.28%	0	\$0.00
	M&T BANK	1	\$109,637.13	0.15%	0	\$0.00
	MARINE BANK	1	\$108,750.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.13%	0	\$0.00
	MAX CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN	1	\$87,354.00	0.12%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$92,800.00	0.12%	0	\$0.00
	MERIDIAN BANK	2	\$214,875.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$297,840.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$102,710.00	0.14%	0	\$0.00
	MIDWEST BANK N.A	1	\$97,890.19	0.13%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$101,565.49	0.14%	0	\$0.00
	MK LENDING CORP	1	\$109,879.60	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$109,433.88	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,800.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,291.00	0.13%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$109,250.00	0.15%	0	\$0.00
	MORTGAGE TRUST INC	1	\$86,752.68	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$108,134.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,616.97	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	0.13%	0	\$0.00

	NATION ONE MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$613,400.00	0.82%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$397,072.21	0.53%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$103,087.04	0.14%	0	\$0.00
	NBH BANK	1	\$106,800.00	0.14%	0	\$0.00
	NBKC BANK	1	\$109,199.00	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$109,250.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	3	\$316,800.00	0.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$85,500.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$281,450.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$107,768.54	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,625.00	0.14%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$104,160.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	4	\$392,000.00	0.52%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,885.30	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$97,500.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$97,388.16	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,323.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$107,625.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$100,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$288,533.94	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$98,486.14	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$90,695.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$108,400.00	0.14%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$92,100.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,488.90	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$108,543.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$105,600.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$194,700.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$287,223.91	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$92,486.66	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$85,500.00	0.11%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$309,350.00	0.41%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$96,450.00	0.13%	0	\$0.00
RABOBANK, N.A	1	\$102,000.00	0.14%	0	\$0.00
RABUN COUNTY BANK	2	\$201,125.00	0.27%	0	\$0.00
RB MORTGAGE, LLC	1	\$97,000.00	0.13%	0	\$0.00
RED CANOE CREDIT UNION	2	\$202,267.72	0.27%	0	\$0.00
RELIANCE BANK	1	\$93,800.00	0.13%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$107,920.00	0.14%	0	\$0.00
RENASANT BANK	9	\$893,973.95	1.19%	0	\$0.00
RENAISSANCE COMMUNITY LOAN FUND	1	\$108,445.00	0.14%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$104,400.00	0.14%	0	\$0.00
ROGUE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$1,047,250.00	1.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,328.00	0.26%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,390.75	0.13%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,430.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,377.09	0.14%	0	\$0.00
SENTE MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00
SERVION, INC	1	\$101,600.00	0.14%	0	\$0.00
SIMPLE HOME LENDING LLC	1	\$104,000.00	0.14%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$107,881.79	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$90,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$398,062.00	0.53%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$207,050.00	0.28%	0	\$0.00
STEARNS LENDING INC	1	\$99,421.46	0.13%	0	\$0.00
STEARNS LENDING, LLC	8	\$817,520.00	1.09%	0	\$0.00
STIFEL BANK AND TRUST	4	\$387,750.00	0.52%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	2	\$194,881.79	0.26%	0	\$0.00
	2	\$190,000.00	0.25%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	1	\$102,200.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$106,165.00	0.14%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$103,790.00	0.14%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$207,075.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$187,044.01	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,950.00	0.14%	0	\$0.00
TD BANK, N.A	2	\$207,672.00	0.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,250.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$103,125.00	0.14%	0	\$0.00
THE EPHRATA NATIONAL BANK	2	\$218,000.00	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$215,500.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$85,401.93	0.11%	0	\$0.00
THE MORTGAGE COMPANY	1	\$89,429.25	0.12%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$106,700.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00
TIAA BANK	3	\$282,500.00	0.38%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,468.51	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$109,433.64	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,087.04	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$189,675.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,158.00	0.27%	0	\$0.00
UNITED SOUTHERN BANK	1	\$104,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	69	\$7,121,883.67	9.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$216,000.00	0.29%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,191.17	0.28%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,502.91	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.14%	0	\$0.00
WALLICK & VOLK, INC	1	\$109,879.60	0.15%	0	\$0.00
WANIGAS CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$324,225.00	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00
WEST GATE BANK	1	\$93,000.00	0.12%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$94,400.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$90,750.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,000.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$105,520.00	0.19%	0	\$0.00
Total		741	\$75,007,203.19	100%	0	\$0.00
3140QADN7	ACADEMY MORTGAGE CORPORATION	6	\$578,368.00	1.41%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	ACOPIA, LLC	1	\$100,800.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$91,083.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,750.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,300.00	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$98,777.64	0.24%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$289,600.00	0.71%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$87,106.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$88,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$93,490.12	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$89,400.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,060.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,320.00	0.24%	0	\$0.00
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$98,800.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$631,675.00	1.54%	0	\$0.00
	AMERIS BANK	2	\$197,875.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,310.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,200.00	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$100,800.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$94,500.00	0.23%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,800.00	0.23%	0	\$0.00
ARVEST BANK	1	\$98,000.00	0.24%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$88,496.00	0.22%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$98,000.00	0.24%	0	\$0.00
AUSTINC2C	1	\$90,630.00	0.22%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$95,060.00	0.23%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$88,475.07	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,279.89	0.24%	0	\$0.00
BANK OF THE JAMES	1	\$89,490.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$187,075.00	0.46%	0	\$0.00
BANK OF WASHINGTON	1	\$93,750.00	0.23%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$200,000.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,000.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$367,300.00	0.9%	0	\$0.00
CALIBER HOME LOANS	1	\$90,000.00	0.22%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$100,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$372,125.00	0.91%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$572,580.42	1.4%	0	\$0.00
CARROLLTON BANK	1	\$105,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$88,175.64	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$90,000.00	0.22%	0	\$0.00
CENTRAL STATE BANK	1	\$98,600.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$89,100.00	0.22%	0	\$0.00
CHEMICAL BANK	8	\$731,590.05	1.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$376,877.83	0.92%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$192,750.00	0.47%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$89,889.25	0.22%	0	\$0.00
CLEAR 2 CLOSE HOME LOANS CORP	1	\$86,000.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$371,690.00	0.91%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,890.54	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$92,044.30	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00

COMPASS BANK	1	\$100,000.00	0.24%	0	\$0.00
COMPASS MORTGAGE INC	1	\$92,000.00	0.22%	0	\$0.00
CONSUMER CREDIT UNION	1	\$91,200.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$87,500.00	0.21%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$200,000.00	0.49%	0	\$0.00
COUNTY BANK	1	\$88,825.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$92,250.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,560.00	0.69%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.24%	0	\$0.00
DIRECT MORTGAGE INVESTORS, INC	1	\$89,240.00	0.22%	0	\$0.00
DITECH FINANCIAL LLC	18	\$1,650,974.94	4.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00
EDUCATED MORTGAGE SERVICES, LLC	1	\$94,400.00	0.23%	0	\$0.00
EECU	1	\$90,000.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$95,545.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$173,500.00	0.42%	0	\$0.00
EUSTIS MORTGAE CORPORATION	1	\$97,281.01	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,393.28	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,100.00	0.22%	0	\$0.00
FAIR WAY LENDING LLC	1	\$96,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$100,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$747,844.86	1.83%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,402.80	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$369,875.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$182,080.00	0.44%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,823.66	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,272.03	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$92,693.55	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,391.52	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$479,590.00	1.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,910.00	0.24%	0	\$0.00

FIRSTBANK	2	\$193,500.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$92,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,200.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$87,106.77	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$86,250.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$284,418.00	0.69%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00
GMFS, LLC	2	\$194,000.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,515.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$294,750.00	0.72%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$100,080.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$284,354.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$86,250.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,066,060.00	2.6%	0	\$0.00
GVC MORTGAGE, INC	1	\$95,920.00	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$193,750.00	0.47%	0	\$0.00
HAPPY STATE BANK	1	\$95,392.99	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$279,025.00	0.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$91,800.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,655.35	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$87,875.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$93,100.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$93,000.00	0.23%	0	\$0.00
HORIZON BANK	2	\$178,965.00	0.44%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$195,500.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
INTERCAP LENDING INC	1	\$101,000.00	0.25%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS	1	\$99,887.95	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$88,350.00	0.22%	0	\$0.00

JTS & CO	1	\$100,000.00	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$87,000.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$286,344.00	0.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$281,650.00	0.69%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$283,920.00	0.69%	0	\$0.00
LENDUS, LLC	1	\$87,750.00	0.21%	0	\$0.00
LOAN SIMPLE, INC	1	\$99,000.00	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,030,946.91	2.52%	0	\$0.00
MAIN STREET BANK	1	\$88,000.00	0.21%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$89,775.00	0.22%	0	\$0.00
MERCANTILE BANK	1	\$90,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$174,250.00	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$86,400.78	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$293,043.00	0.72%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
MORRILL & JANES BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$95,143.27	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$91,500.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,036.06	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$91,899.30	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$98,891.64	0.24%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$95,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$282,536.00	0.69%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$96,080.00	0.23%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$85,608.00	0.21%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$94,891.03	0.23%	0	\$0.00
NETWORK FUNDING, L.P	1	\$100,000.00	0.24%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$87,701.10	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$86,250.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,405.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$190,000.00	0.46%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA,	1	\$85,303.43	0.21%	0	\$0.00

	AN S CORPORATION				
	OMEGA LENDING	1	\$96,400.00	0.24%	\$0.00
	ON Q FINANCIAL, INC	1	\$89,899.15	0.22%	\$0.00
	ONEAZ CREDIT UNION	2	\$198,000.00	0.48%	\$0.00
	OOSTBURG STATE BANK	1	\$94,396.57	0.23%	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,108.92	0.22%	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,500.00	0.21%	\$0.00
	ORIGIN BANK	1	\$89,850.00	0.22%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$478,003.50	1.17%	\$0.00
	PATRIOT LENDING SERVICES	1	\$84,931.94	0.21%	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$98,388.00	0.24%	\$0.00
	PLANET HOME LENDING, LLC	1	\$98,800.00	0.24%	\$0.00
	PLATINUM MORTGAGE, INC	1	\$85,600.00	0.21%	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$186,000.00	0.45%	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$100,700.00	0.25%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$171,665.00	0.42%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$179,113.27	0.44%	\$0.00
	PRIMESOURCE FUNDING, INC	1	\$97,850.00	0.24%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,773.00	0.46%	\$0.00
	RENASANT BANK	1	\$100,479.06	0.25%	\$0.00
	REPUBLIC BANK & TRUST	1	\$90,389.00	0.22%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$267,840.00	0.65%	\$0.00
	RIDDELL NATIONAL BANK	1	\$95,900.00	0.23%	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$88,350.00	0.22%	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$472,235.00	1.15%	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$197,000.00	0.48%	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,086.21	0.24%	\$0.00
	SECURITY FIRST BANK	1	\$89,919.00	0.22%	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,540.00	0.24%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$108,300.00	0.26%	\$0.00
	SHEA MORTGAGE INC	1	\$89,000.00	0.22%	\$0.00
	SHELL LAKE STATE BANK	1	\$87,880.37	0.21%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$378,480.00	0.92%	\$0.00
	SOLARITY CREDIT UNION	3	\$271,326.61	0.66%	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,417.21	0.23%	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$89,403.41	0.22%	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$92,250.00	0.23%	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,200.00	0.22%	\$0.00
	STATE FARM BANK, F.S.B	2	\$181,200.00	0.44%	\$0.00

STATEWIDE MORTGAGE	1	\$85,200.00	0.21%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$94,400.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	6	\$561,668.22	1.37%	0	\$0.00
STIFEL BANK AND TRUST	4	\$362,100.00	0.88%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$100,000.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC	1	\$98,000.00	0.24%	0	\$0.00
TD BANK, N.A	2	\$182,950.00	0.45%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$91,899.30	0.22%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,000.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$94,500.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$287,304.63	0.7%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,889.88	0.23%	0	\$0.00
THE MONEY SOURCE INC	3	\$300,000.00	0.73%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$97,887.59	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,500.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,203.00	0.21%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00
TRI COUNTIES BANK	2	\$179,313.00	0.44%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$99,890.54	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,593.67	0.23%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,905.00	0.23%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$85,360.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,400.00	0.21%	0	\$0.00
UNITED FINANCE, INC	1	\$91,500.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$2,272,871.77	5.55%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$91,200.00	0.22%	0	\$0.00
VALLEY NATIONAL BANK	1	\$93,750.00	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$277,675.00	0.68%	0	\$0.00
WESBANCO BANK	1	\$95,769.11	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$93,750.00	0.23%	0	\$0.00
ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$98,000.00	0.24%	0	\$0.00
ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$90,000.00	0.38%	0	\$0.00

Total			436	\$40,959,371.91	100%	0	\$0.00
3140QADP2	1ST SECURITY BANK OF WASHINGTON - C		1	\$119,671.92	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$118,055.75	0.24%	0	\$0.00
	ACADEMY MORTGAGE		2	\$229,600.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		3	\$358,463.00	0.72%	0	\$0.00
	ACOPIA, LLC		1	\$112,500.00	0.22%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD		1	\$110,324.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$119,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$111,473.56	0.22%	0	\$0.00
	ALLIANCE BANK		1	\$112,100.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION		1	\$124,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$116,850.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		5	\$602,612.03	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$118,750.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		3	\$366,663.18	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$121,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK		1	\$123,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION		1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$359,508.58	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		1	\$120,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL		1	\$116,100.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		13	\$1,519,735.00	3.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$120,000.00	0.24%	0	\$0.00
	AMERIS BANK		1	\$115,120.00	0.23%	0	\$0.00
	ANDERSON BROTHERS BANK		1	\$123,025.00	0.25%	0	\$0.00
	ARVEST BANK		1	\$120,500.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C		1	\$119,862.50	0.24%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC		1	\$120,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$112,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD		1	\$112,500.00	0.22%	0	\$0.00
	BANK OF THE JAMES		1	\$111,829.49	0.22%	0	\$0.00
	BANNER BANK		1	\$120,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC		2	\$235,400.00	0.47%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION		1	\$118,400.00	0.24%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP		1	\$119,785.62	0.24%	0	\$0.00
			1	\$115,500.00	0.23%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEST CAPITAL FUNDING	1	\$115,000.00	0.23%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$115,000.00	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00
	BNA BANK	1	\$115,400.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,900.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$111,750.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,361.62	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,651.41	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$349,640.95	0.7%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$344,000.00	0.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$915,402.47	1.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,801.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	CHEMICAL BANK	3	\$346,428.46	0.69%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$111,874.55	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,050.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$124,859.94	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$352,915.00	0.71%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$114,460.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,200.00	0.23%	0	\$0.00
	CITY LENDING INC	1	\$123,500.00	0.25%	0	\$0.00
	CME LENDING GROUP, LLC	2	\$234,734.76	0.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$465,500.00	0.93%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$123,750.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,850.67	0.24%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$120,026.80	0.24%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	COMPASS BANK	3	\$351,876.00	0.7%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$124,719.24	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$111,453.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$238,500.00	0.48%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,700.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$349,182.87	0.7%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATI	1	\$118,233.83	0.24%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$118,500.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.22%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
DITECH FINANCIAL LLC	12	\$1,422,972.25	2.84%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$237,100.00	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$110,270.00	0.22%	0	\$0.00
ENTEGRA BANK	1	\$118,750.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$474,993.00	0.95%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$237,300.00	0.47%	0	\$0.00
EUSTIS MORTGAE CORPORATION	1	\$117,606.00	0.24%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$112,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,084,386.00	2.17%	0	\$0.00
FAMILY FIRST FUNDING LLC , A LIMITED LIABILITY COMPANY	1	\$113,750.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	2	\$240,250.00	0.48%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$121,250.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$709,469.18	1.42%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$591,550.00	1.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$232,784.00	0.47%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$236,250.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,750.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$122,584.68	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00
FIRSTBANK	2	\$239,530.00	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.23%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$112,900.00	0.23%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION - NJ	3	\$347,309.07	0.69%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$249,700.00	0.5%	0	\$0.00
	GEO-CORP, INC	1	\$125,000.00	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$114,129.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$124,000.00	0.25%	0	\$0.00
	GMFS, LLC	1	\$113,000.00	0.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$123,472.06	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$238,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,188,541.14	2.38%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$114,700.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A	1	\$123,500.00	0.25%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$116,910.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$812,840.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,695.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,600.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,225.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$224,806.33	0.45%	0	\$0.00
	HORIZON BANK	1	\$112,000.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$352,675.00	0.7%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,950.00	0.23%	0	\$0.00
	INLAND BANK & TRUST	1	\$116,272.59	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,866.47	0.24%	0	\$0.00
	INTERCAP LENDING INC	2	\$235,400.00	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC	1	\$114,874.12	0.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$242,231.43	0.48%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$237,520.00	0.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$249,000.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$353,400.00	0.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,450.00	0.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
		1	\$112,500.00	0.22%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
LOANDEPOT.COM, LLC	13	\$1,528,363.65	3.05%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$119,066.43	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$113,000.00	0.23%	0	\$0.00
MARINE BANK	1	\$120,000.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$110,200.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$120,185.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$119,871.71	0.24%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$118,620.02	0.24%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$116,272.59	0.23%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$119,795.00	0.24%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$121,153.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,655.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$248,424.35	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,113.18	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$123,750.00	0.25%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$112,373.94	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$231,430.00	0.46%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$117,000.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$122,500.00	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$125,000.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$122,500.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$123,675.00	0.25%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$116,719.06	0.23%	0	\$0.00
NORTHPOINTE BANK	4	\$477,060.00	0.95%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,750.00	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	2	\$236,280.00	0.47%	0	\$0.00
ONEAZ CREDIT UNION	1	\$124,700.00	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$120,650.00	0.24%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$123,750.00	0.25%	0	\$0.00
ORIGIN BANK	1	\$123,000.00	0.25%	0	\$0.00
	1	\$124,800.00	0.25%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED				
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,989.27	0.24%	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,800.00	0.25%	\$0.00
	PERL MORTGAGE INC	2	\$221,558.09	0.44%	\$0.00
	PLANET HOME LENDING, LLC	1	\$124,000.00	0.25%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.24%	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$118,875.00	0.24%	\$0.00
	POINT MORTGAGE CORPORATION	1	\$116,269.57	0.23%	\$0.00
	PREMIER LENDING, LLC	1	\$111,550.00	0.22%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$350,753.00	0.7%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,005.00	0.23%	\$0.00
	PRIMESOURCE FUNDING, INC	1	\$119,920.00	0.24%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,000.00	0.24%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,656.24	0.24%	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.24%	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	0.23%	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$111,223.00	0.22%	\$0.00
	RIGHT START MORTGAGE, INC	1	\$124,450.00	0.25%	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$586,000.00	1.17%	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$464,998.00	0.93%	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.25%	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$344,850.00	0.69%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,934.05	0.47%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,299.44	0.22%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,600.00	0.24%	\$0.00
	SIMPLE HOME LENDING LLC	1	\$121,250.00	0.24%	\$0.00
	SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	\$0.00
	STAR FINANCIAL BANK	1	\$124,200.00	0.25%	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,120.00	0.24%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,500.00	0.23%	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,400.00	0.22%	\$0.00
	STEARNS LENDING INC	1	\$114,578.39	0.23%	\$0.00
	STEARNS LENDING, LLC	3	\$343,750.68	0.69%	\$0.00
	STIFEL BANK AND TRUST	2	\$240,750.00	0.48%	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$237,500.00	0.47%	\$0.00
	SUMMIT FUNDING, INC	3	\$349,990.00	0.7%	\$0.00

	SUNVEST MORTGAGE GROUP LLC	2	\$227,750.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$119,736.70	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
	THE BANK OF CLARENDON	1	\$118,750.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$118,000.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$120,830.93	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$115,900.00	0.23%	0	\$0.00
	THE PARK BANK	3	\$349,500.00	0.7%	0	\$0.00
	TIAA BANK	1	\$117,675.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,300.00	0.25%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$123,750.00	0.25%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,400.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,193.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,311,100.72	6.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,700.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,275.57	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,415.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$247,500.00	0.51%	0	\$0.00
Total		424	\$50,040,129.63	100%	0	\$0.00
3140QADQ0	1ST CAPITAL MORTGAGE LLC	1	\$141,135.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,811,154.60	2.41%	0	\$0.00
	ACOPIA, LLC	1	\$140,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$541,470.00	0.72%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$134,900.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,750.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$143,846.05	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,700.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$284,365.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,000.00	0.17%	0	\$0.00
		1	\$128,387.60	0.17%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$535,295.00	0.71%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,550.00	0.19%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,641,455.00	2.19%	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$148,800.00	0.2%	\$0.00
	AMERIS BANK	3	\$413,600.00	0.55%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$267,601.67	0.36%	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$142,500.00	0.19%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$297,200.00	0.4%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	\$0.00
	ARVEST BANK	2	\$271,300.00	0.36%	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$126,506.37	0.17%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$131,000.00	0.17%	\$0.00
	ASSURED MORTGAGE INC	1	\$135,625.82	0.18%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$410,292.34	0.55%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,800.00	0.17%	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,920.00	0.17%	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,164.98	0.17%	\$0.00
	BANCORPSOUTH BANK	1	\$147,200.00	0.2%	\$0.00
	BANK OF ENGLAND	5	\$667,354.33	0.89%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$144,000.00	0.19%	\$0.00
	BANNER BANK	1	\$131,250.00	0.17%	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$144,500.00	0.19%	\$0.00
	BAY EQUITY LLC	2	\$280,681.00	0.37%	\$0.00
	BAY TO BAY LENDING LLC	1	\$138,400.00	0.18%	\$0.00
	BLACKHAWK BANK	3	\$424,900.00	0.57%	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.18%	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,250.00	0.17%	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.2%	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.55%	\$0.00
	BRIDGE CREDIT UNION	1	\$138,750.00	0.18%	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$140,000.00	0.19%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$679,563.39	0.91%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$541,155.00	0.72%	\$0.00
	CALIBER HOME LOANS, INC	1	\$137,104.77	0.18%	\$0.00
	CAPITAL CONCEPTS INC	1	\$139,500.00	0.19%	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$570,250.00	0.76%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$834,022.58	1.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,282.38	0.2%	0	\$0.00
CENTRALBLANC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$401,500.00	0.53%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$148,500.00	0.2%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$131,171.00	0.17%	0	\$0.00
CHEMICAL BANK	2	\$267,997.06	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,512.27	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$294,400.00	0.39%	0	\$0.00
CITIZENS FIRST BANK	2	\$293,845.00	0.39%	0	\$0.00
CITY 1ST MORTGAGE SERVICES, LLC	1	\$149,768.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS	1	\$139,195.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,230,714.00	1.64%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$132,890.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	3	\$409,150.00	0.55%	0	\$0.00
COMPASS BANK	1	\$143,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$282,275.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$276,213.00	0.37%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$129,500.00	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$144,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$408,265.00	0.54%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$558,232.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,250.00	0.18%	0	\$0.00
DIRECT MORTGAGE INVESTORS, INC	1	\$132,860.00	0.18%	0	\$0.00
DITECH FINANCIAL LLC	13	\$1,769,355.32	2.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$707,888.00	0.94%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$144,000.00	0.19%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$147,155.00	0.2%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$125,100.00	0.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,650.26	0.18%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC	1	\$137,750.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,636.00	0.19%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$143,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,227,824.80	2.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$129,000.00	0.17%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$145,600.00	0.19%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$149,835.82	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$133,500.00	0.18%	0	\$0.00
FIDELITY NATIONAL TITLE COMPANY	1	\$125,965.19	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$537,043.77	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$431,300.00	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	2	\$254,550.00	0.34%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,860.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,860.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,250.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$284,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$135,000.00	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,750.00	0.18%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$148,655.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$384,500.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,000.00	0.19%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$136,799.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,220.83	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
FOUNDATION LENDERS INC	1	\$130,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	7	\$958,367.81	1.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,861.81	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,295,711.00	1.73%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$138,613.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$277,438.72	0.37%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$428,650.00	0.57%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$132,300.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$137,243.00	0.18%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$146,775.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,914,044.72	2.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$134,733.00	0.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$146,044.97	0.19%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$129,000.00	0.17%	0	\$0.00
	HOCKING VALLEY BANK	1	\$135,000.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP(HMAC)	1	\$150,000.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$144,400.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,125.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$678,170.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$412,251.00	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,600.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$285,665.00	0.38%	0	\$0.00
	HOMETOWN BANK	1	\$139,200.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$132,000.00	0.18%	0	\$0.00
	HURST REAL ESTATE, INC	1	\$132,800.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$137,700.00	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$132,854.42	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,803.27	0.17%	0	\$0.00
	INTER NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	INTERGRITY MORTGAGE & FINANCIAL INCORPORATION	1	\$138,500.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,250.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,290.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$144,800.00	0.19%	0	\$0.00
	JMAC LENDING, INC	2	\$289,846.77	0.39%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$260,445.00	0.35%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	4	\$537,950.00	0.72%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$418,300.00	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$273,650.00	0.36%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$134,235.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,075.00	0.19%	0	\$0.00
LENDUS, LLC	1	\$146,735.39	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,750.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,534,771.96	2.04%	0	\$0.00
M&T BANK	1	\$127,567.79	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$129,600.00	0.17%	0	\$0.00
MANN MORTGAGE LLC	1	\$137,750.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$143,100.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$132,750.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$697,575.00	0.93%	0	\$0.00
MIDFIRST BANK	2	\$262,400.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$139,311.35	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$262,705.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,920.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$140,850.00	0.19%	0	\$0.00
NATION ONE MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$262,600.00	0.35%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
NBH BANK	1	\$133,800.00	0.18%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$139,680.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$147,750.00	0.2%	0	\$0.00
NFM LENDING	1	\$138,700.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$136,285.00	0.18%	0	\$0.00
NMSI, INC	2	\$289,338.64	0.39%	0	\$0.00
NORTHPOINTE BANK	1	\$132,600.00	0.18%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,250.00	0.19%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$274,155.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$131,575.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,400.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$394,846.76	0.53%	0	\$0.00
PARK BANK	1	\$130,500.00	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$127,500.00	0.17%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,865.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$402,600.00	0.54%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$265,600.00	0.35%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$145,500.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$276,160.12	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$253,500.00	0.34%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$126,500.00	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$134,820.00	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	0.2%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$139,650.00	0.19%	0	\$0.00
PREMIERBANK	1	\$127,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$420,000.00	0.56%	0	\$0.00
PRIME MORTGAGE LLC	1	\$145,350.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$129,750.00	0.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$147,250.00	0.2%	0	\$0.00
R BANK	1	\$128,000.00	0.17%	0	\$0.00
R P FUNDING INC	1	\$127,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$404,336.78	0.54%	0	\$0.00
REDWOOD CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$410,300.00	0.55%	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$141,500.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$282,000.00	0.38%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$134,900.00	0.18%	0	\$0.00
RH FUNDING CO	1	\$132,000.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,205.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$294,700.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$268,455.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,725.68	0.17%	0	\$0.00
SENTE MORTGAGE, INC	1	\$128,250.00	0.17%	0	\$0.00

SERVION, INC	1	\$130,000.00	0.17%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$129,675.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$384,457.00	0.51%	0	\$0.00
SIMMONS BANK	1	\$144,596.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$142,590.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$259,400.00	0.35%	0	\$0.00
STEARNS LENDING INC	1	\$140,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	6	\$805,750.00	1.07%	0	\$0.00
STIFEL BANK AND TRUST	4	\$581,925.00	0.78%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$277,820.00	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$140,250.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$269,600.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$269,160.00	0.36%	0	\$0.00
TD BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$126,750.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$135,450.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$135,000.00	0.18%	0	\$0.00
THE MONEY HOUSE INC	1	\$145,350.00	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$144,000.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
TIAA BANK	1	\$146,300.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$137,750.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,800.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$523,565.00	0.7%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$5,928,454.00	7.9%	0	\$0.00
WALLICK & VOLK INC	1	\$147,092.58	0.2%	0	\$0.00
WARSHAW CAPITAL, LLC	1	\$145,000.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$706,802.02	0.94%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$129,000.00	0.17%	0	\$0.00
WESBANCO BANK, INC	1	\$142,025.00	0.19%	0	\$0.00
WESTFIELD BANK FSB	1	\$149,600.00	0.2%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$145,403.00	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$129,000.00	0.17%	0	\$0.00
ZIONS BANCORPORATION, N.A. DBA	1	\$127,500.00	0.17%	0	\$0.00

	NEVADA STATE BANK					
	Unavailable	1	\$142,500.00	0.15%	0	\$0.00
Total		545	\$75,052,496.76	100%	0	\$0.00
3140QADR8	4 FRONT CREDIT UNION	1	\$125,130.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$681,850.00	0.98%	0	\$0.00
	ACOPIA, LLC	1	\$128,250.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$142,000.00	0.2%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$145,000.00	0.21%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$150,000.00	0.22%	0	\$0.00
	ALLY BANK CORP	1	\$144,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,150.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,450.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,427.53	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,446.52	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,070.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,800.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$864,700.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$970,475.00	1.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$273,400.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00
	AMWEST FUNDING CORP	2	\$290,000.00	0.42%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$143,200.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$296,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,865.42	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$279,500.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,400.00	0.19%	0	\$0.00
	AXOS BANK	2	\$278,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	3	\$405,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$140,650.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$145,500.00	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$672,500.00	0.97%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$140,800.00	0.2%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$146,250.00	0.21%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$127,500.00	0.18%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$144,500.00	0.21%	0	\$0.00

	BLG HOLDINGS, INC	1	\$129,005.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$281,920.00	0.41%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$273,000.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,530.00	0.21%	0	\$0.00
	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$136,500.00	0.2%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$143,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$833,504.10	1.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$806,755.00	1.16%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$267,800.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,500.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,800.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$139,650.00	0.2%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.21%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$137,750.00	0.2%	0	\$0.00
	CHEMICAL BANK	3	\$421,898.67	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,500.00	0.19%	0	\$0.00
	CITIBANK,N.A	1	\$130,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$138,400.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$137,250.00	0.2%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	3	\$408,883.89	0.59%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$134,830.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$680,405.00	0.98%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,380.12	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$273,055.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$861,590.00	1.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,858.01	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$282,800.00	0.41%	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$572,152.00	0.82%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,489,371.58	2.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$137,600.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$829,900.00	1.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$299,200.00	0.43%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.2%	0	\$0.00
	EUSTIS MORTGAE CORPORATION	5	\$687,500.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$129,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$128,000.00	0.18%	0	\$0.00

COMPANY					
EZ FUNDINGS, INC	1	\$144,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,800.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,389.00	1.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,621.79	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,129.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$993,160.00	1.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,300.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,350.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$143,000.00	0.21%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$138,750.00	0.2%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,000.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,600.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$546,400.00	0.79%	0	\$0.00
FIRST OPTION BANK	1	\$147,250.00	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$138,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,949.00	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$263,120.00	0.38%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$136,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	7	\$993,535.56	1.43%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$135,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$274,550.00	0.4%	0	\$0.00
GMFS, LLC	1	\$135,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$134,000.00	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,250.00	0.21%	0	\$0.00
GUARANTEED RATE, INC	1	\$130,925.38	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,920.00	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,071,114.81	2.98%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$137,596.19	0.2%	0	\$0.00
GVC MORTGAGE, INC	1	\$136,000.00	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,680.00	0.2%	0	\$0.00
HAPPY STATE BANK	1	\$130,800.00	0.19%	0	\$0.00
	1	\$145,500.00	0.21%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HILLTOP NATIONAL BANK	1	\$131,200.00	0.19%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$130,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$396,000.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$144,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,239,343.00	1.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$390,100.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$406,550.00	0.59%	0	\$0.00
HOMESTREET BANK	3	\$416,500.00	0.6%	0	\$0.00
HOMeward RESIDENTIAL INC	3	\$434,250.00	0.63%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$144,848.61	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$126,867.40	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,600.00	0.2%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,400.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$136,000.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$131,848.59	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$2,062,841.00	2.97%	0	\$0.00
KS STATEBANK	1	\$126,100.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$575,750.00	0.83%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$835,300.00	1.2%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$563,079.67	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$289,400.00	0.42%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$135,800.00	0.2%	0	\$0.00
LENDUS, LLC	1	\$140,000.00	0.2%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
LOAN SIMPLE, INC	1	\$131,100.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	15	\$2,042,929.80	2.94%	0	\$0.00
M&T BANK	1	\$126,508.48	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.22%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$129,300.00	0.19%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$129,105.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.18%	0	\$0.00

MERIDIAN BANK	1	\$144,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$144,900.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$284,740.00	0.41%	0	\$0.00
MIDFIRST BANK	1	\$148,000.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,500.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	1	\$132,620.00	0.19%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$130,000.00	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$135,992.00	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$127,300.00	0.18%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$147,440.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,600.00	0.2%	0	\$0.00
MT MCKINLEY BANK	1	\$136,500.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$134,250.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$420,073.29	0.6%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$135,658.22	0.2%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$125,868.45	0.18%	0	\$0.00
NETWORK FUNDING, LP	3	\$391,000.00	0.56%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$126,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$130,200.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,800.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,250.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC	1	\$128,000.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$146,831.39	0.21%	0	\$0.00
PACIFIC LENDING LLC	1	\$145,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$139,853.83	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,098,603.83	1.58%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$143,680.00	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$135,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$146,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$274,000.00	0.39%	0	\$0.00
PREFERRED CREDIT UNION	1	\$136,800.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,650.00	0.2%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$126,400.00	0.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$143,853.19	0.21%	0	\$0.00
PRIMELENDING	1	\$128,878.47	0.19%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,227.49	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$142,035.00	0.2%	0	\$0.00
R P FUNDING INC	4	\$551,000.00	0.79%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$129,614.53	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$145,750.00	0.21%	0	\$0.00
RIVER BANK AND TRUST	1	\$139,650.00	0.2%	0	\$0.00
RIVER VALLEY BANK	2	\$277,600.00	0.4%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$143,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$138,400.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$126,100.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$423,250.00	0.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,400.00	0.18%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,911.46	0.21%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$129,830.91	0.19%	0	\$0.00
SENTE MORTGAGE, INC	1	\$131,250.00	0.19%	0	\$0.00
SERVION, INC	1	\$145,800.00	0.21%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MTG LLC	1	\$130,800.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,005,330.00	1.45%	0	\$0.00
SOLARITY CREDIT UNION	1	\$149,078.81	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$136,800.00	0.2%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$135,703.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,600.00	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$131,840.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE	1	\$130,950.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$148,000.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	2	\$288,000.00	0.41%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$135,100.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	4	\$552,624.04	0.8%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$148,400.00	0.21%	0	\$0.00
TAHQUAMENON AREA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,600.00	0.22%	0	\$0.00
THE BANK OF CLARENDON	1	\$127,000.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$267,850.00	0.39%	0	\$0.00

	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,875.00	0.18%	0	\$0.00
	TIAA BANK	1	\$142,500.00	0.21%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$130,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,750.00	0.37%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$130,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$7,453,340.00	10.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$416,500.00	0.6%	0	\$0.00
	WESBANCO BANK	1	\$148,030.01	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,834.83	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$125,875.00	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$147,750.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$129,750.00	0.13%	0	\$0.00
Total		504	\$69,461,598.87	100%	0	\$0.00
3140QADS6	ACADEMY MORTGAGE CORPORATION	4	\$665,053.00	1.33%	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$167,250.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,850.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$339,350.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,080.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$167,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,800.00	0.33%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$152,750.00	0.31%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$158,807.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,250.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$171,570.68	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXAS LENDING.COM, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,750.00	0.35%	0	\$0.00
	BANK OF ENGLAND	2	\$330,913.00	0.66%	0	\$0.00
	BAY EQUITY LLC	3	\$462,096.86	0.93%	0	\$0.00

BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$167,824.60	0.34%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$343,500.00	0.69%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$308,700.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$673,003.00	1.35%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,497.00	0.31%	0	\$0.00
CAPITAL CONCEPTS INC	4	\$615,000.00	1.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,400.00	0.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$319,200.00	0.64%	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,625.00	0.31%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$155,200.00	0.31%	0	\$0.00
CITIZENS FIRST BANK	1	\$169,600.00	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,900.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$498,341.00	1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$160,050.00	0.32%	0	\$0.00
COMPASS BANK	3	\$449,853.19	0.9%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$162,960.00	0.33%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$171,238.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,075.00	0.63%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$318,500.00	0.64%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$165,900.00	0.33%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$949,376.00	1.9%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$154,834.29	0.31%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$161,331.38	0.32%	0	\$0.00
DITECH FINANCIAL LLC	5	\$816,374.59	1.64%	0	\$0.00
DUPAGE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$164,900.00	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$500,158.05	1%	0	\$0.00
ENERGY ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$164,000.00	0.33%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$157,777.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,900.00	0.32%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$950,655.60	1.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$313,700.06	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$818,150.00	1.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$168,800.00	0.34%	0	\$0.00
FINANCEMYHOME.COM	1	\$161,500.00	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$160,469.00	0.32%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$156,750.00	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$325,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,350.00	0.33%	0	\$0.00
FREEDOM LENDING	1	\$153,600.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$493,300.00	0.99%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.31%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$640,217.00	1.28%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$161,700.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,240,834.36	4.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$173,418.75	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$346,000.00	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,128,143.00	2.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,134,200.00	2.27%	0	\$0.00
HOMESTREET BANK	1	\$168,356.69	0.34%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$169,822.51	0.34%	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$152,290.00	0.31%	0	\$0.00
IBMSECU	1	\$165,750.00	0.33%	0	\$0.00
IHS MORTGAGE LLC	1	\$156,750.00	0.31%	0	\$0.00
INLAND MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$170,905.00	0.34%	0	\$0.00
INTERCAP LENDING INC	1	\$156,000.00	0.31%	0	\$0.00
INTEREST SMART HOME LOANS, INC	1	\$175,000.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$157,325.00	0.32%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,669.00	0.31%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$151,841.30	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$151,841.30	0.3%	0	\$0.00
	1	\$158,234.62	0.32%	0	\$0.00

LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION					
LOANDEPOT.COM, LLC	6	\$979,530.35	1.96%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$170,800.00	0.34%	0	\$0.00
MERIDIAN BANK	1	\$160,050.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$336,803.00	0.67%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,200.00	0.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$161,820.87	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$482,227.61	0.97%	0	\$0.00
NETWORK FUNDING, LP	3	\$487,034.80	0.98%	0	\$0.00
NORTHPOINTE BANK	1	\$173,284.00	0.35%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00
NUMARK CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$152,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00
ORRSTOWN BANK	1	\$156,750.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$171,700.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$488,342.87	0.98%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$170,320.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$656,876.59	1.32%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$159,832.95	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$157,270.11	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,975.94	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$312,100.95	0.63%	0	\$0.00
R P FUNDING INC	3	\$467,000.00	0.94%	0	\$0.00
RANLIFE, INC	1	\$165,517.00	0.33%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$174,400.00	0.35%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$170,625.00	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.32%	0	\$0.00
RENEW LENDING, INC	1	\$174,000.00	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$325,000.00	0.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$304,900.00	0.61%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,111.14	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$339,750.00	0.68%	0	\$0.00
ST.MARY'S BANK	1	\$171,500.00	0.34%	0	\$0.00
STEARNS LENDING INC	1	\$167,648.36	0.34%	0	\$0.00
STEARNS LENDING, LLC	5	\$805,955.30	1.62%	0	\$0.00

	STOCKTON MORTGAGE FUNDING	1	\$156,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,750.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$332,950.00	0.67%	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$161,962.00	0.32%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$158,400.00	0.32%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,675.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC	1	\$156,000.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$168,750.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,888.00	0.31%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,600.00	0.32%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$322,800.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$8,091,223.95	16.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,818.33	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,335.56	0.63%	0	\$0.00
	WESTERN STATE BANK	1	\$164,250.00	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,750.00	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$152,000.00	0.37%	0	\$0.00
Total		307	\$49,897,091.51	100%	0	\$0.00
3140QADT4	1ST CAPITAL MORTGAGE LLC	1	\$151,440.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$317,250.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,442,975.41	2.83%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,350.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	AHL FUNDING	1	\$158,110.00	0.18%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	\$322,530.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$154,230.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$167,810.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP - CO	1	\$156,267.92	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,750.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.18%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$159,786.82	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,837.13	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$174,600.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,477.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,404.35	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$647,250.00	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,583.64	0.2%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$163,000.00	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$157,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,101,213.00	1.28%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,400.00	0.19%	0	\$0.00
	AMWEST FUNDING CORP	1	\$165,114.78	0.19%	0	\$0.00
	ARIZONA WHOLESALE MORTGAGE INC	1	\$158,000.00	0.18%	0	\$0.00
	ARK MORTGAGE INC	1	\$159,496.44	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,628.00	0.39%	0	\$0.00
	ARVEST BANK	2	\$309,375.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$314,603.92	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,750.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,800.00	0.18%	0	\$0.00
	AXOS BANK	1	\$160,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,500.00	0.18%	0	\$0.00
	BANNER BANK	1	\$161,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$324,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,350.00	0.2%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$154,000.00	0.18%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$172,627.98	0.2%	0	\$0.00
	BLG HOLDINGS, INC	1	\$164,900.00	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$170,658.03	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,200.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$162,575.00	0.19%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$160,050.00	0.19%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$167,811.75	0.19%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$155,200.00	0.18%	0	\$0.00
		1	\$153,750.00	0.18%	0	\$0.00

BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY					
BRIDGEVIEW BANK GROUP	1	\$153,750.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,900.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,153,143.85	1.34%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$150,350.00	0.17%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$151,990.00	0.18%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$151,400.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$474,920.86	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,607,808.61	1.86%	0	\$0.00
CARROLLTON BANK	1	\$160,550.00	0.19%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$157,500.00	0.18%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$169,581.01	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$331,502.07	0.38%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$160,438.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$167,920.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,165,745.00	1.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,125.00	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$171,514.96	0.2%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$165,750.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$152,000.00	0.18%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.19%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$170,000.00	0.2%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00
COMPASS BANK	1	\$159,950.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$810,644.00	0.94%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$151,850.00	0.18%	0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$158,000.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$158,800.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$817,270.00	0.95%	0	\$0.00
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.2%	0	\$0.00
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$171,690.00	0.2%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$653,850.00	0.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,401.31	0.19%	0	\$0.00

	DIRECT MORTGAGE CORPORATION	1	\$166,482.43	0.19%	0	\$0.00
	DIRECT MORTGAGE INVESTORS, INC	1	\$150,350.00	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,173,774.75	1.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,825.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$488,600.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,793.85	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$825,568.00	0.96%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$170,500.00	0.2%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$170,905.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$167,611.97	0.19%	0	\$0.00
	ENT CREDIT UNION	1	\$155,649.60	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$330,275.15	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$463,809.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,500.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,807.15	2.62%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$651,112.01	0.75%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$993,513.13	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$328,600.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$153,150.00	0.18%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$168,525.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,375.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$151,094.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,640.63	0.18%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$160,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,672.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$315,750.00	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$169,001.67	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$163,017.13	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,350.00	0.19%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.18%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$160,000.00	0.19%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,306,200.00	1.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$320,475.42	0.37%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$155,034.08	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,488.71	0.18%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$836,150.00	0.97%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$160,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$168,750.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,815,679.49	2.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,613.67	0.2%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$161,290.41	0.19%	0	\$0.00
HALL FINANCIAL GROUP	2	\$338,500.00	0.39%	0	\$0.00
HARBORONE MORTGAGE, LLC	2	\$311,445.55	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$469,650.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$834,310.63	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$814,935.00	0.94%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$168,750.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$151,200.00	0.18%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$174,404.35	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$323,849.17	0.38%	0	\$0.00
HOMEWISE	1	\$168,000.00	0.19%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$168,726.91	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,818.47	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$327,214.00	0.38%	0	\$0.00
INLANTA MORTGAGE INC	2	\$324,535.96	0.38%	0	\$0.00
INTERCAP LENDING INC	1	\$164,803.00	0.19%	0	\$0.00
INTERCITY STATE BANK	1	\$156,750.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$157,500.00	0.18%	0	\$0.00
JARL ENTERPRISES LLC	1	\$160,000.00	0.19%	0	\$0.00
JLB CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
JOHNSON BANK	1	\$173,250.00	0.2%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$152,290.00	0.18%	0	\$0.00
KENTLAND BANK	1	\$171,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$478,743.00	0.55%	0	\$0.00
KENTUCKY HOUSING CORPORATION	24	\$3,889,940.70	4.51%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.19%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$503,050.00	0.58%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$172,000.00	0.2%	0	\$0.00
LEGEND BANK, N.A	1	\$164,000.00	0.19%	0	\$0.00
LENDUS, LLC	2	\$320,100.00	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,250.00	0.19%	0	\$0.00
LOAN SIMPLE, INC	1	\$152,806.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$1,938,923.68	2.25%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$323,100.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$166,840.00	0.19%	0	\$0.00
MANN MORTGAGE	1	\$150,868.24	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,689.30	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,645,241.68	1.91%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	\$159,785.35	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$157,500.00	0.18%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$159,756.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,800.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,750.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,185.43	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,452.47	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$327,600.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$155,250.00	0.18%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	2	\$339,500.00	0.39%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$168,000.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,000.00	0.2%	0	\$0.00
NEW CENTURY BANK	1	\$169,100.00	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$170,063.65	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00
NUDGE FUNDING, LLC	1	\$171,500.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	2	\$320,800.00	0.37%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$150,193.03	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,498.97	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED	1	\$166,250.00	0.19%	0	\$0.00

	LIABILITY COMP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,900.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,100.00	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,000.00	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$342,520.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$312,900.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.2%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$159,080.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$152,100.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$169,265.00	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$328,804.57	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$163,400.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,870.66	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,000.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$157,421.78	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,917.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$174,108.05	0.2%	0	\$0.00
	R P FUNDING INC	5	\$840,100.00	0.97%	0	\$0.00
	RANLIFE, INC	1	\$155,034.08	0.18%	0	\$0.00
	RENASANT BANK	1	\$160,050.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$314,978.43	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$328,600.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,930.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$174,900.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$164,000.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$316,250.00	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,400.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,400.00	0.18%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.18%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$172,000.00	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$158,425.45	0.18%	0	\$0.00

COMPANY					
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,658.33	0.19%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.19%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,600.00	0.19%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$807,675.00	0.94%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$162,800.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,990.00	0.19%	0	\$0.00
STEARNS LENDING INC	1	\$159,874.81	0.19%	0	\$0.00
STEARNS LENDING, LLC	4	\$629,853.00	0.73%	0	\$0.00
SUMMIT FUNDING, INC	2	\$335,065.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$313,400.00	0.36%	0	\$0.00
TD BANK, N.A	1	\$161,250.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$651,432.81	0.75%	0	\$0.00
THE MONEY SOURCE INC	2	\$325,000.00	0.38%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$152,000.00	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$154,202.01	0.18%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$154,202.01	0.18%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,250.00	0.2%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,900.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	44	\$7,131,387.07	8.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.19%	0	\$0.00
V I P MORTGAGE INC	1	\$157,671.42	0.18%	0	\$0.00
VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$166,600.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	1	\$170,720.00	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$323,200.00	0.37%	0	\$0.00
WALICK AND VOLK, INC	1	\$159,080.00	0.18%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$155,600.00	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$334,762.79	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,719.51	0.19%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$152,000.00	0.18%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$336,800.00	0.39%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$164,900.00	0.19%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$165,000.00	0.06%	0	\$0.00
Total		531	\$86,320,794.41	100%	0	\$0.00
3140QADU1	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$175,655.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$199,500.00	0.4%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,000.00	0.39%	0	\$0.00
	AIMBANK	1	\$180,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$189,635.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,012.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,250.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$767,400.00	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$924,600.00	1.85%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$192,000.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$177,990.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$363,200.00	0.73%	0	\$0.00
	AMWEST FUNDING CORP	1	\$175,200.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,750.00	0.4%	0	\$0.00
	ARVEST BANK	1	\$195,000.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,055.01	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$192,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,600.00	0.35%	0	\$0.00
	BANCORPSOUTH BANK	1	\$184,102.97	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$182,360.00	0.36%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$177,000.00	0.35%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$180,838.00	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$180,800.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$189,000.00	0.38%	0	\$0.00

BRIGHTSTAR CREDIT UNION	1	\$181,875.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,142,157.00	2.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$549,400.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,298.48	0.38%	0	\$0.00
C.U. FINANCIAL, INC	1	\$175,750.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,903.00	0.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$568,087.89	1.14%	0	\$0.00
CARROLLTON BANK	1	\$194,000.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$366,400.00	0.73%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$187,500.00	0.38%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$181,110.71	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$196,000.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$552,950.00	1.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$177,814.16	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,405.86	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,000.00	0.39%	0	\$0.00
COMPASS BANK	1	\$195,960.00	0.39%	0	\$0.00
COMPASS MORTGAGE INC	1	\$179,450.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$542,829.17	1.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,320.05	0.35%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$184,010.68	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$736,400.33	1.47%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$199,529.00	0.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,702.00	0.35%	0	\$0.00
DITECH FINANCIAL LLC	3	\$547,830.52	1.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$179,450.00	0.36%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$194,520.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,129,172.00	2.26%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$556,063.10	1.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$381,500.00	0.76%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00
ENTEGRA BANK	1	\$191,000.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$555,091.18	1.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,662.91	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	6	\$1,097,845.73	2.2%	0	\$0.00

	CORPORATION					
	FBC MORTGAGE, LLC	3	\$574,406.38	1.15%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$950,750.00	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00
	FIRST HOME BANK	1	\$200,000.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,250.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,500.00	0.37%	0	\$0.00
	FIRSTBANK	2	\$377,200.00	0.75%	0	\$0.00
	FM HOME LOANS, LLC	1	\$199,786.19	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$195,795.36	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$939,025.00	1.88%	0	\$0.00
	GESA CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$175,200.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$576,848.00	1.15%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$175,999.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,311,510.00	4.62%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$198,500.00	0.4%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$183,807.90	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$193,600.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,132,675.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,785.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$380,250.00	0.76%	0	\$0.00
	HOMESTREET BANK	1	\$185,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,516.45	0.37%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$185,300.00	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.38%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$181,390.00	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$178,750.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$391,000.00	0.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$746,910.00	1.49%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$193,500.00	0.39%	0	\$0.00
	MCFARLAND STATE BANK	1	\$182,263.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$195,200.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$198,291.71	0.4%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
	NTFN INC	1	\$177,763.06	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	ONE REPUBLIC, INC	1	\$197,208.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$194,801.19	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$188,000.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,735.43	0.39%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$199,500.00	0.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$178,320.00	0.36%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,537.52	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$742,584.47	1.49%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,150.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,500.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,910.00	0.77%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$378,088.00	0.76%	0	\$0.00
	R P FUNDING INC	6	\$1,130,700.00	2.26%	0	\$0.00
	RABOBANK, N.A	1	\$187,500.00	0.38%	0	\$0.00
	RANLIFE, INC	2	\$375,750.00	0.75%	0	\$0.00
	RENASANT BANK	1	\$196,893.02	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,562.11	0.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,296.34	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$573,650.00	1.15%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$198,642.39	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,550.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$558,800.00	1.12%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.4%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$191,920.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC	1	\$180,500.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$765,905.00	1.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,000.00	0.38%	0	\$0.00

	SUMMIT FUNDING INC	1	\$183,623.88	0.37%	0	\$0.00
	TBA CREDIT UNION	1	\$196,400.00	0.39%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	THE MONEY SOURCE INC	1	\$178,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	TRI COUNTIES BANK	1	\$184,000.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,790.46	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,600.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$743,312.57	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,606.47	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC	1	\$199,291.71	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$362,700.00	0.73%	0	\$0.00
	WEI MORTGAGE LLC	2	\$381,800.00	0.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$572,643.37	1.15%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,241.79	0.37%	0	\$0.00
Total		266	\$49,994,172.52	100%	0	\$0.00
3140QADV9	1ST CAPITAL MORTGAGE LLC	1	\$196,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$376,000.00	0.82%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$188,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,129,030.00	2.46%	0	\$0.00
	AMWEST FUNDING CORP	1	\$184,500.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,808.33	0.41%	0	\$0.00
	ARVEST BANK	1	\$187,200.00	0.41%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,308.84	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$187,500.00	0.41%	0	\$0.00
	BARR GROUP, INC	1	\$188,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$189,600.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$184,203.00	0.4%	0	\$0.00
	BLACKHAWK BANK	2	\$360,400.00	0.79%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$197,250.00	0.43%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,907.00	2.02%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$926,800.00	2.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,096,720.93	2.39%	0	\$0.00
CENDERA FUNDING, INC	1	\$188,966.16	0.41%	0	\$0.00
CENTRAL BANK	1	\$184,000.00	0.4%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$180,800.00	0.39%	0	\$0.00
CITIZENS FIRST BANK	2	\$360,000.00	0.79%	0	\$0.00
CLM MORTGAGE, LLC	1	\$186,725.00	0.41%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,509,365.00	3.29%	0	\$0.00
COMPASS BANK	1	\$189,281.88	0.41%	0	\$0.00
COMPASS MORTGAGE INC	1	\$188,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,320,630.95	2.88%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$199,385.27	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,920.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$199,410.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$195,000.00	0.43%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$185,600.00	0.41%	0	\$0.00
DITECH FINANCIAL LLC	2	\$380,250.00	0.83%	0	\$0.00
DOORWAY HOME LOANS	1	\$200,000.00	0.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$1,671,489.52	3.65%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$188,198.83	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$373,725.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$559,789.85	1.22%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$570,807.31	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$908,125.25	1.98%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$199,281.64	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$396,399.56	0.87%	0	\$0.00
FINANCEMYHOME.COM	1	\$197,761.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$580,324.00	1.27%	0	\$0.00
FIRSTBANK	1	\$176,000.00	0.38%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,000.00	0.42%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$192,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC,	3	\$545,900.00	1.19%	0	\$0.00

ISAOA/ATIMA					
GMFS, LLC	1	\$199,820.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$372,000.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,470,424.52	5.39%	0	\$0.00
HIGHTECHLENDING	1	\$194,000.00	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,322,665.00	2.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,114.00	0.41%	0	\$0.00
HOMESTREET BANK	7	\$1,339,446.44	2.92%	0	\$0.00
HOMEWISSE	2	\$359,120.00	0.78%	0	\$0.00
HORIZON BANK	1	\$188,275.00	0.41%	0	\$0.00
INTEGRA MORTGAGE INC	1	\$176,800.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.4%	0	\$0.00
INTERRA CREDIT UNION	1	\$175,750.00	0.38%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$188,871.04	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$188,180.00	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$722,927.00	1.58%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$365,330.00	0.8%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$176,500.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$198,174.85	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.39%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,145,920.08	2.5%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$198,450.00	0.43%	0	\$0.00
MAGNOLIA BANK, INC	1	\$180,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$563,230.00	1.23%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	\$185,453.98	0.4%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,760.00	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,600.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$377,622.00	0.82%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$198,400.00	0.43%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,570.00	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,700.00	0.39%	0	\$0.00
NUMARK CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$184,300.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,604.54	0.39%	0	\$0.00

PEOPLES BANK, A CODORUS VALLEY COMPANY	1	\$182,350.00	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$196,000.00	0.43%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$374,955.00	0.82%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,559.57	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$546,125.00	1.19%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$184,500.00	0.4%	0	\$0.00
RANLIFE, INC	1	\$194,000.00	0.42%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$179,258.05	0.39%	0	\$0.00
RESIDENTIAL BANCORP	1	\$199,200.00	0.43%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$177,500.00	0.39%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$541,750.00	1.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$194,250.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,210.00	0.41%	0	\$0.00
SANTANDER BANK, N.A	1	\$182,000.00	0.4%	0	\$0.00
SECURITY CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,590.00	0.84%	0	\$0.00
SFMC, LP	1	\$180,131.07	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$952,559.00	2.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,900.00	0.43%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$397,619.49	0.87%	0	\$0.00
STEARNS LENDING, LLC	3	\$550,531.52	1.2%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$179,605.06	0.39%	0	\$0.00
SUMMIT CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,406.23	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$378,750.00	0.83%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$557,901.13	1.22%	0	\$0.00
THE MONEY SOURCE INC	1	\$200,000.00	0.44%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$186,240.00	0.41%	0	\$0.00
TIAA BANK	1	\$185,625.00	0.41%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,435.75	0.4%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$190,237.00	0.42%	0	\$0.00
TOWN & COUNTRY BANK	1	\$192,500.00	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$384,000.00	0.84%	0	\$0.00

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	UNITED BANK	1	\$186,174.80	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$367,365.00	0.8%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$175,945.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,800.00	0.42%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,000.00	0.44%	0	\$0.00
	ZIONS BANK CORPORATION, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.46%	0	\$0.00
Total		244	\$45,819,446.44	100%	0	\$0.00
3140QADW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$84,750.00	0.17%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00
	1ST STATE BANK	1	\$38,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,228,575.97	2.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$75,513.28	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$58,687.00	0.12%	0	\$0.00
	ALLY BANK	1	\$72,500.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$74,900.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$83,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$79,908.24	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,380.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$147,084.36	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$47,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$80,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$142,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,080,580.00	2.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$123,308.06	0.25%	0	\$0.00
	AMERIS BANK	6	\$443,450.00	0.89%	0	\$0.00
	AMRES CORPORATION	1	\$83,722.92	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$77,880.00	0.16%	0	\$0.00
	ANSTAFF BANK	1	\$71,250.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,914.48	0.16%	0	\$0.00
		2	\$116,797.00	0.23%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	4	\$181,731.95	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,125.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$41,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,400.00	0.14%	0	\$0.00
AXOS BANK	2	\$130,000.00	0.26%	0	\$0.00
BANCFIRST	1	\$81,500.00	0.16%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$74,343.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$86,748.11	0.17%	0	\$0.00
BANK OF BOTETOURT	1	\$72,750.00	0.15%	0	\$0.00
BANK OF ENGLAND	6	\$381,308.69	0.76%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$46,363.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$165,000.00	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$60,000.00	0.12%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$197,843.36	0.4%	0	\$0.00
BLACKHAWK BANK	3	\$202,275.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$76,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$80,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.11%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$79,800.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$314,163.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$771,025.00	1.54%	0	\$0.00
BUSEY BANK	1	\$49,966.88	0.1%	0	\$0.00
C&T MORTGAGE, INC	1	\$73,630.33	0.15%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$74,919.82	0.15%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,916.81	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$49,650.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$59,050.00	0.12%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$74,915.96	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$643,475.42	1.29%	0	\$0.00
CARROLLTON BANK	1	\$46,400.00	0.09%	0	\$0.00
CATLIN BANK	1	\$54,625.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.15%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$141,395.00	0.28%	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$103,940.00	0.21%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$178,120.00	0.36%	0	\$0.00
CENTREBANK	1	\$65,075.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$75,113.74	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$248,700.00	0.5%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$60,000.00	0.12%	0	\$0.00
CHEMICAL BANK	22	\$1,342,124.50	2.68%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$49,488.61	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$64,915.45	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$134,125.00	0.27%	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$59,931.18	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$558,650.43	1.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$100,270.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$69,355.00	0.14%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	3	\$188,774.00	0.38%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$65,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$84,550.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.16%	0	\$0.00
COMPASS BANK	3	\$215,214.30	0.43%	0	\$0.00
COMPASS MORTGAGE INC	1	\$67,348.38	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$58,800.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$152,331.83	0.3%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$184,119.36	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$45,000.00	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$79,994.67	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$85,525.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$66,675.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$46,946.56	0.09%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$75,000.00	0.15%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$135,315.00	0.27%	0	\$0.00
DFCU FINANCIAL	2	\$117,900.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$84,990.00	0.17%	0	\$0.00
DITECH FINANCIAL LLC	38	\$2,267,008.48	4.53%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$112,240.00	0.22%	0	\$0.00

	DORT FEDERAL CREDIT UNION	2	\$95,746.71	0.19%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$65,926.05	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$47,000.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$28,490.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$79,684.00	0.16%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$59,931.18	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$41,147.37	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$74,205.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$193,187.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.15%	0	\$0.00
	EUSTIS MORTGAE CORPORATION	1	\$59,790.40	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$109,878.07	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,940.62	0.11%	0	\$0.00
	EXCHANGE STATE BANK	1	\$55,700.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,328,742.33	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$57,230.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$68,400.00	0.14%	0	\$0.00
	FEMBI MORTGAGE	1	\$56,250.00	0.11%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$83,908.06	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$72,862.26	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$129,824.48	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$329,920.00	0.66%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	FIRST BANK	1	\$39,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$129,500.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$56,839.73	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,055.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$77,440.72	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,750.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,250.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,400.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$38,024.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$119,000.00	0.24%	0	\$0.00
	FIRST MIDWEST BANK	2	\$143,750.00	0.29%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$61,582.52	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$435,639.99	0.87%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00

FIRST OKLAHOMA MORTGAGE	1	\$58,000.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$57,000.00	0.11%	0	\$0.00
FIRST STATE BANK	2	\$89,700.00	0.18%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$59,865.24	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$157,400.00	0.31%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$84,777.65	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$234,950.00	0.47%	0	\$0.00
FIRSTBANK	1	\$72,750.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$130,327.30	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,875.74	0.16%	0	\$0.00
FORTRESS BANK	1	\$31,200.00	0.06%	0	\$0.00
FOX RIVER STATE BANK	1	\$68,385.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$120,350.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$150,237.47	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$78,000.00	0.16%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$67,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$213,495.00	0.43%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.13%	0	\$0.00
GENISYS CREDIT UNION	1	\$41,250.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,800.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$83,920.00	0.17%	0	\$0.00
GMFS, LLC	1	\$78,861.00	0.16%	0	\$0.00
GOLDWATER BANK N A	1	\$49,533.71	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$72,990.00	0.15%	0	\$0.00
GREAT SOUTHERN BANK	1	\$52,300.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$53,000.00	0.11%	0	\$0.00
GREATWALL, INC	3	\$154,715.01	0.31%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$55,938.71	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$362,035.36	0.72%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$66,500.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$925,869.28	1.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$150,399.95	0.3%	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$77,000.00	0.15%	0	\$0.00
HAPPY STATE BANK	1	\$58,425.00	0.12%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$36,000.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$37,500.00	0.07%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$70,393.00	0.14%	0	\$0.00
HERRING BANK	1	\$62,531.48	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$241,208.85	0.48%	0	\$0.00
HOME STATE BANK, N.A	1	\$72,750.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$470,190.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$84,000.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$71,250.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$61,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00
HORIZON BANK	6	\$416,902.00	0.83%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$147,500.00	0.29%	0	\$0.00
IBMSECU	1	\$78,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$124,525.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$218,300.00	0.44%	0	\$0.00
INTER NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,525.00	0.11%	0	\$0.00
KATAHDIN TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$216,500.00	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATON	1	\$57,230.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$206,500.00	0.41%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$76,630.00	0.15%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$112,559.85	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$149,000.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$304,725.00	0.61%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$193,900.76	0.39%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$89,232.90	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$178,750.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$81,660.52	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$84,920.00	0.17%	0	\$0.00

LITTON MORTGAGE, INC	1	\$70,200.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$1,572,696.77	3.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$83,900.00	0.17%	0	\$0.00
MB FINANCIAL BANK	2	\$108,750.00	0.22%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$76,412.25	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$403,828.00	0.81%	0	\$0.00
MID-MISSOURI BANK	1	\$49,528.24	0.1%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$69,600.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$58,800.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$83,600.00	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$84,902.51	0.17%	0	\$0.00
MORTGAGE CENTER LLC	4	\$282,515.00	0.56%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$74,100.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$112,160.65	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$142,400.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$128,400.00	0.26%	0	\$0.00
MWABANK	2	\$82,100.00	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$156,206.22	0.31%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$70,325.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$59,500.00	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$139,800.00	0.28%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION, DELAWARE CORPORATION	1	\$84,800.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$61,110.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,343.52	0.1%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$75,667.07	0.15%	0	\$0.00
NORTHPOINTE BANK	3	\$204,550.00	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$76,800.00	0.15%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$68,500.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$173,600.00	0.35%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	4	\$244,908.95	0.49%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$79,656.00	0.16%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$70,223.05	0.14%	0	\$0.00

	ORRSTOWN BANK	1	\$34,698.01	0.07%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,910.35	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$62,862.72	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$101,750.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$197,559.61	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$274,713.00	0.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$139,280.00	0.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,061.34	0.13%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$65,500.00	0.13%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$486,668.17	0.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$68,094.92	0.14%	0	\$0.00
	PREMIER LENDING, LLC	1	\$72,485.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$235,250.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,700.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$132,900.00	0.27%	0	\$0.00
	PROVIDENCE BANK	1	\$46,500.00	0.09%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$37,500.00	0.07%	0	\$0.00
	PYRAMAX BANK FSB	1	\$79,920.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$61,600.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,500.00	0.16%	0	\$0.00
	RENASANT BANK	5	\$270,572.35	0.54%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$81,918.98	0.16%	0	\$0.00
	RESOLUTE BANK	1	\$72,000.00	0.14%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$79,055.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$50,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$76,100.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,779,181.04	3.55%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$48,396.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$319,333.00	0.64%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
	SCOTT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK	1	\$63,000.00	0.13%	0	\$0.00
	SERVION, INC	2	\$138,350.00	0.28%	0	\$0.00
	SETTLERS BANK	1	\$82,450.00	0.16%	0	\$0.00
		6	\$395,571.00	0.79%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SOLOSKY, RICHARD	1	\$70,800.00	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$112,000.00	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$48,000.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$75,000.00	0.15%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$59,500.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$595,070.00	1.19%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$117,900.00	0.24%	0	\$0.00
STEARNS LENDING INC	1	\$60,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	10	\$677,350.33	1.35%	0	\$0.00
STIFEL BANK AND TRUST	3	\$187,875.00	0.38%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,200.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$50,316.09	0.1%	0	\$0.00
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$57,983.42	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$61,679.71	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$79,908.24	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$80,805.21	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$42,238.92	0.08%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
THE NODAWAY VALLEY BANK	2	\$109,000.00	0.22%	0	\$0.00
THE PARK BANK	2	\$139,000.00	0.28%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$210,699.99	0.42%	0	\$0.00
TIAA BANK	3	\$210,650.00	0.42%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$65,805.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,650.00	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$75,200.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$117,356.00	0.23%	0	\$0.00
TRADITIONS BANK	1	\$68,800.00	0.14%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$83,620.94	0.17%	0	\$0.00
TRI COUNTIES BANK	1	\$80,000.00	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$365,327.90	0.73%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A	4	\$258,014.00	0.52%	0	\$0.00

	CORPORATION					
	UNITED BANK OF UNION	1	\$80,000.00	0.16%	0	\$0.00
	UNITED FINANCIAL GROUP LLC	1	\$63,050.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,374,731.21	2.75%	0	\$0.00
	UWHARRIE BANK	1	\$57,500.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$61,500.00	0.12%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$70,200.00	0.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$77,912.60	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$81,660.52	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$46,665.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$191,689.53	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$82,650.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$82,800.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$71,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$136,781.99	0.27%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$48,000.00	0.1%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$44,000.00	0.07%	0	\$0.00
Total		776	\$50,073,650.72	100%	0	\$0.00
3140QADX5	1ST FINANCIAL, INC., A CORPORATION	1	\$230,184.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,521,023.00	4.11%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$432,250.00	0.39%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$452,758.00	0.41%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$228,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$237,577.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,750.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$215,693.62	0.2%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$437,589.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$990,375.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$351,140.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,655.00	0.37%	0	\$0.00
	BANK OF ENGLAND	2	\$682,650.00	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$270,480.47	0.25%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$202,255.00	0.18%	0	\$0.00
	BAYWAY MORTGAGE GROUP	2	\$472,525.00	0.43%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$216,600.00	0.2%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$270,750.00	0.25%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$522,000.00	0.47%	0	\$0.00
	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$433,200.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,324.00	1.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,253,130.00	2.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,078.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,121.94	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$515,717.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,025.00	0.28%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$223,100.00	0.2%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$340,159.00	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,379,552.00	2.16%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$689,139.00	0.63%	0	\$0.00
	COMPASS BANK	1	\$261,250.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,472.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$302,726.02	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$302,479.28	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,239,006.00	1.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,701,500.82	3.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$354,050.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$449,290.00	0.41%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$453,100.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$447,960.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,300.00	0.22%	0	\$0.00
	EZ FUNDINGS, INC	1	\$431,650.00	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$261,900.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,006,400.00	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,999,133.24	7.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$607,375.84	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,473,741.98	2.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$244,103.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$589,950.00	0.54%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$317,775.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,750.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,155,939.00	1.05%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$427,500.00	0.39%	0	\$0.00
GREEN HAVEN CAPITAL INC	1	\$229,000.00	0.21%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$339,150.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,478,348.00	4.07%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$380,000.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$7,011,894.00	6.37%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$358,113.51	0.33%	0	\$0.00
HAPPY STATE BANK	1	\$323,380.00	0.29%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$223,250.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$539,805.00	0.49%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$432,027.00	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$291,669.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,084,381.20	2.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,056.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$241,555.00	0.22%	0	\$0.00
HOMESTREET BANK	5	\$1,891,447.94	1.72%	0	\$0.00
I3 LENDING INC	1	\$367,650.00	0.33%	0	\$0.00
INSIGHT CREDIT UNION	1	\$280,250.00	0.25%	0	\$0.00
INTERCAP LENDING INC	1	\$417,905.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$633,863.00	0.58%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$227,950.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$272,175.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$1,100,095.00	1%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$410,400.00	0.37%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$614,840.00	0.56%	0	\$0.00
LONE MORTGAGE, INC	1	\$209,000.00	0.19%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$511,050.00	0.46%	0	\$0.00
MANN MORTGAGE, LLC	1	\$270,588.00	0.25%	0	\$0.00
MBOCAL DBA PACIFIC COAST WHOLESALE LENDING	1	\$437,000.00	0.4%	0	\$0.00
METRO CREDIT UNION	1	\$539,125.00	0.49%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$336,637.00	0.31%	0	\$0.00
ML MORTGAGE CORP	1	\$441,750.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$425,885.32	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,169,550.00	1.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$324,950.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,715,600.00	1.56%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$409,373.00	0.37%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$379,050.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	2	\$518,750.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$342,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$237,491.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$223,155.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$3,232,791.01	2.94%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$631,079.84	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$933,234.78	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,111,970.69	1.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,134,190.70	1.03%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$567,398.00	0.52%	0	\$0.00
	RANLIFE, INC	1	\$237,650.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$308,750.00	0.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$251,750.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$732,450.00	0.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,274.85	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,905.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,654,895.00	2.41%	0	\$0.00
	SIMPLE HOME LENDING LLC	1	\$358,225.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$532,680.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$369,333.95	0.34%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,125,309.00	2.84%	0	\$0.00
	THE CITIZENS BANK	1	\$235,600.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$266,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$442,700.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,363,219.38	10.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$253,175.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$252,225.00	0.23%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,995.50	0.37%	0	\$0.00
	WEI MORTGAGE LLC	1	\$301,625.00	0.27%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$242,250.00	0.17%	0	\$0.00
Total		342	\$110,050,489.88	100%	0	\$0.00
3140QADY3	ACADEMY MORTGAGE CORPORATION	5	\$1,310,100.00	1.77%	0	\$0.00

	ALLIANZE MORTGAGE SERVICES, INC	1	\$362,600.00	0.49%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$403,828.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$230,250.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$250,000.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,550.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,300.00	0.57%	0	\$0.00
	AMWEST FUNDING CORP	1	\$247,920.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$750,000.00	1.02%	0	\$0.00
	BELLCO CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$270,000.00	0.37%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$462,000.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$232,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$213,532.07	0.29%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$240,075.00	0.33%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$482,800.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$994,375.00	1.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,411,600.00	1.91%	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.34%	0	\$0.00
	CITYWIDE BANKS	1	\$312,000.00	0.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,326,924.00	1.8%	0	\$0.00
	COLTEN MORTGAGE, LLC	1	\$314,913.00	0.43%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$312,000.00	0.42%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$208,000.00	0.28%	0	\$0.00
	COMPASS BANK	2	\$476,637.67	0.65%	0	\$0.00
	COMPASS LENDING GROUP, A CALIFORNIA BANKING CORPORATION (CFL # 01527029)	1	\$296,000.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$262,225.93	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$980,000.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$214,920.37	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$213,750.00	0.29%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,638,421.22	3.57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,280,534.91	1.73%	0	\$0.00
	EASTERN BANK	1	\$216,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$271,047.00	0.37%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$274,400.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,317,540.00	3.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$467,684.84	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$5,833,278.43	7.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$870,649.00	1.18%	0	\$0.00
FINANCEMYHOME.COM	1	\$284,250.00	0.38%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$223,300.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$493,100.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,250.00	0.87%	0	\$0.00
FIRST FINANCIAL BANK	1	\$300,000.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,204,000.00	1.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$305,000.00	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$273,750.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$366,625.58	0.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$201,701.93	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$254,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC	1	\$318,409.24	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,127,165.00	4.23%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$234,375.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,451,926.21	1.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,000.00	0.39%	0	\$0.00
HIGHTECHLENDING INC	1	\$310,000.00	0.42%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$210,000.00	0.28%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$258,500.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$345,000.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,989,250.00	2.69%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$99,780.34	0.14%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$288,409.27	0.39%	0	\$0.00
HOMESTREET BANK	2	\$700,500.00	0.95%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$590,650.00	0.8%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00
JWH FINANCIAL, INC	1	\$390,000.00	0.53%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$697,375.00	0.94%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$543,750.00	0.74%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$210,000.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$2,005,350.00	2.72%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	2	\$568,200.00	0.77%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$293,250.00	0.4%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$325,901.22	0.44%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$628,500.00	0.85%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$262,500.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$318,750.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$498,951.00	0.68%	0	\$0.00
	MT MCKINLEY BANK	1	\$214,400.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$886,000.00	1.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$383,000.00	0.52%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$291,750.00	0.4%	0	\$0.00
	NBH BANK	1	\$332,152.85	0.45%	0	\$0.00
	NBKC BANK	1	\$91,500.00	0.12%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$206,250.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$203,992.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$302,365.78	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$233,750.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$292,187.30	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$53,861.74	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$212,000.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$226,485.95	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,568,525.00	3.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$419,072.30	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,200.00	0.36%	0	\$0.00
	RABOBANK, N.A	1	\$275,000.00	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$299,372.06	0.41%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$247,500.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$213,000.00	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$203,000.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$367,500.00	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$542,500.00	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,550.00	0.27%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$272,000.00	0.37%	0	\$0.00
	STEARNS LENDING INC	1	\$350,000.00	0.47%	0	\$0.00
	STEARNS LENDING, LLC	3	\$757,000.00	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$245,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,646.06	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$439,000.00	0.59%	0	\$0.00
	TD BANK, N.A	1	\$266,900.00	0.36%	0	\$0.00
	THE UNION BANK COMPANY	1	\$204,000.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$293,250.00	0.4%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$871,450.00	1.18%	0	\$0.00
	TRI COUNTIES BANK	3	\$679,500.00	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,369,250.00	1.85%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$219,764.81	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,845,300.00	5.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,750.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,000.00	0.41%	0	\$0.00
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$249,483.00	0.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$426,300.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,750.00	0.31%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$435,000.00	0.52%	0	\$0.00
Total		246	\$73,851,585.08	100%	0	\$0.00
3140QADZ0	ALLIED MORTGAGE GROUP, INC - COR	1	\$453,100.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,875.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$327,750.00	0.54%	0	\$0.00
	ARK MORTGAGE, INC	2	\$913,683.53	1.52%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$508,500.00	0.84%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	3	\$970,879.18	1.61%	0	\$0.00
	AXOS BANK	1	\$129,600.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,140,656.17	1.89%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$462,000.00	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,307,524.48	2.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,353,402.13	2.25%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$284,000.00	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,168,285.17	1.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$332,500.00	0.55%	0	\$0.00
	EVANS BANK, N.A	1	\$110,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$479,920.00	0.8%	0	\$0.00
		1	\$150,000.00	0.25%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.53%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$374,157.72	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$988,600.00	1.64%	0	\$0.00
FIRST BANK	1	\$140,000.00	0.23%	0	\$0.00
FM HOME LOANS, LLC	1	\$453,000.00	0.75%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	2	\$895,000.00	1.49%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$264,000.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$125,400.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$422,294.17	0.7%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$127,631.82	0.21%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,817.04	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$589,950.43	0.98%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$631,225.00	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,860,400.00	11.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$581,871.00	0.97%	0	\$0.00
HOMESTEAD FUNDING CORP	12	\$2,353,629.00	3.91%	0	\$0.00
HUDSON UNITED MORTGAGE LLC	3	\$587,350.00	0.98%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$198,850.00	0.33%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$848,000.00	1.41%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$295,400.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$122,159.71	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,353,281.76	2.25%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$920,800.00	1.53%	0	\$0.00
M&T BANK	2	\$207,703.17	0.35%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$802,110.60	1.33%	0	\$0.00
MGN FUNDING CORP. - C205698	1	\$281,250.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$312,000.00	0.52%	0	\$0.00
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$199,770.59	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$329,041.76	0.55%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$352,320.00	0.59%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,155,451.73	1.92%	0	\$0.00
NJ LENDERS CORP	3	\$1,134,050.00	1.88%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$1,267,466.76	2.11%	0	\$0.00
PEOPLES BANK	1	\$191,280.34	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,359,531.20	2.26%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$106,400.00	0.18%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,980.00	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$325,000.00	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$560,720.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,812.83	0.28%	0	\$0.00
	ROYAL BUSINESS BANK	1	\$424,000.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$274,270.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$229,483.40	0.38%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$454,324.00	0.75%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$320,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$673,750.00	1.12%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$400,000.00	0.66%	0	\$0.00
	TD BANK, N.A	2	\$342,500.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$879,386.50	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$448,484.98	0.75%	0	\$0.00
	THE MONEY SOURCE INC	1	\$426,000.00	0.71%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$339,475.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$484,350.00	0.8%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$706,000.00	1.17%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$680,800.00	1.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	3	\$1,254,272.73	2.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,750,889.98	16.2%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$704,000.00	1.17%	0	\$0.00
	WEI MORTGAGE LLC	5	\$2,393,635.30	3.98%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.6%	0	\$0.00
Total		198	\$60,198,004.18	100%	0	\$0.00
3140QAEA4	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	1.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,400.00	1.64%	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,000.00	2.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,124.14	1.64%	0	\$0.00
	BANK FIRST NATIONAL	1	\$98,792.00	1.81%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	1.84%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,000.00	1.84%	0	\$0.00
	BELL BANK	1	\$104,727.52	1.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$176,416.00	3.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$302,672.79	5.56%	0	\$0.00
	CHEMICAL BANK	1	\$85,342.15	1.57%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$92,756.95	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,171.68	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$95,600.00	1.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,750.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,125.00	3.8%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	1.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.84%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	1.84%	0	\$0.00
	HAWTHORN BANK	1	\$105,596.47	1.94%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,500.00	2.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$92,000.00	1.69%	0	\$0.00
	HONOR CREDIT UNION	1	\$102,000.00	1.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$87,500.00	1.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,742.35	1.83%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$84,760.14	1.56%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$174,983.60	3.21%	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	1.62%	0	\$0.00
	NBKC BANK	1	\$91,332.66	1.68%	0	\$0.00
	NORTHERN STATE BANK	1	\$93,000.00	1.71%	0	\$0.00
	NSB BANK	1	\$104,000.00	1.91%	0	\$0.00
	ORIGIN BANK	1	\$87,000.00	1.6%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$107,258.95	1.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,244.00	1.93%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	2.02%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,208.40	1.56%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,391.02	1.83%	0	\$0.00
	RENASANT BANK	1	\$106,500.00	1.96%	0	\$0.00
	ROYAL CREDIT UNION	2	\$174,515.12	3.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,317.26	1.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$180,393.41	3.31%	0	\$0.00
	SOUTH STATE BANK	1	\$105,000.00	1.93%	0	\$0.00
	SPIRE CREDIT UNION	1	\$107,500.00	1.97%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,000.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$181,776.48	3.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,742.87	1.8%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,751.05	1.8%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,500.00	1.59%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,823.69	1.56%	0	\$0.00
Total		57	\$5,445,215.70	100%	0	\$0.00
3140QAEB2	ACADEMY MORTGAGE CORPORATION	1	\$119,397.87	2.07%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.82	2.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$114,000.00	1.98%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,915.44	2.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,785.36	2.1%	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	1.99%	0	\$0.00
COMPASS BANK	1	\$112,000.00	1.94%	0	\$0.00
DAY AIR CREDIT UNION	1	\$118,512.00	2.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	2.01%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$119,300.00	2.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$115,401.13	2%	0	\$0.00
DITECH FINANCIAL LLC	3	\$353,900.00	6.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,435.00	2.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$118,400.00	2.05%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	1.98%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$117,600.00	2.04%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,500.00	1.99%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,270.00	2.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$117,700.28	2.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$124,002.48	2.15%	0	\$0.00
IBMSECU	1	\$118,500.00	2.06%	0	\$0.00
JMAC LENDING	1	\$116,742.86	2.03%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$111,000.00	1.93%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.82	2.02%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$125,000.00	2.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$241,000.00	4.18%	0	\$0.00
NORTHWOODS CREDIT UNION	1	\$116,698.55	2.02%	0	\$0.00
ONEAZ CREDIT UNION	1	\$113,417.99	1.97%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$112,000.00	1.94%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,250.00	2.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,410.00	1.95%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	1.93%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	2.17%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$118,300.00	2.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00

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	STATE FARM BANK, F.S.B	2	\$231,150.00	4.01%	0	\$0.00
	THE MONEY SOURCE INC	1	\$114,737.00	1.99%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,500.00	2.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,700.00	2.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$122,500.00	2.13%	0	\$0.00
	WEI MORTGAGE LLC	1	\$121,000.00	2.1%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	2.07%	0	\$0.00
Total		49	\$5,764,419.60	100%	0	\$0.00
3140QAEC0	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	2.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,000.00	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$409,400.00	2.55%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$142,886.15	0.89%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,000.00	0.92%	0	\$0.00
	ANSTAFF BANK	1	\$138,000.00	0.86%	0	\$0.00
	ARVEST BANK	2	\$286,528.00	1.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,216.76	2.59%	0	\$0.00
	BAXTER CREDIT UNION	2	\$275,650.00	1.72%	0	\$0.00
	BAY EQUITY LLC	1	\$139,800.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.9%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.81%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,787.28	1.65%	0	\$0.00
	CARROLLTON BANK	2	\$256,200.00	1.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,900.00	0.88%	0	\$0.00
	CATTLE BANK & TRUST	1	\$142,636.78	0.89%	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.85%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$126,437.36	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	0.83%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.87%	0	\$0.00
	CIVISTA BANK	1	\$141,000.00	0.88%	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,000.00	0.8%	0	\$0.00
	COMPASS BANK	1	\$150,000.00	0.93%	0	\$0.00
	DEERWOOD BANK	1	\$139,128.23	0.87%	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.81%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.9%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$543,106.05	3.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.83%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.91%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,876.29	0.93%	0	\$0.00

	FIRST CENTURY BANK	1	\$148,000.00	0.92%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,652.00	0.91%	0	\$0.00
	FIRST FIDELITY BANK	1	\$150,000.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK IN TREMONT	1	\$140,000.00	0.87%	0	\$0.00
	FORUM CREDIT UNION	1	\$139,825.94	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,401.13	0.92%	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.93%	0	\$0.00
	GECU	1	\$124,812.17	0.78%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,800.00	0.89%	0	\$0.00
	GMFS, LLC	1	\$139,900.00	0.87%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.93%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$141,000.00	0.88%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$146,028.14	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,000.00	1.74%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,800.00	0.86%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.87%	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$824,590.00	5.13%	0	\$0.00
	INTER NATIONAL BANK	1	\$131,500.00	0.82%	0	\$0.00
	JANESVILLE STATE BANK	1	\$128,250.00	0.8%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$149,624.41	0.93%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,556.00	0.92%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$150,000.00	0.93%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$126,400.00	0.79%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.86%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,723.39	1.72%	0	\$0.00
	MIDWEST BANK N.A	2	\$274,301.26	1.71%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$142,400.00	0.89%	0	\$0.00
	MONROE BANK & TRUST	1	\$135,000.00	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$409,326.38	2.55%	0	\$0.00
	OLD NATIONAL BANK	1	\$146,500.00	0.91%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$140,000.00	0.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,625.00	0.89%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,532.23	0.81%	0	\$0.00
	SCOTT CREDIT UNION	1	\$140,000.00	0.87%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.85%	0	\$0.00
		1	\$136,000.00	0.85%	0	\$0.00

	SISTERS HOSPITAL EMPLOYEE FEDERAL CREDIT UNION					
	SOLARITY CREDIT UNION	1	\$127,264.00	0.79%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$130,000.00	0.81%	0	\$0.00
	SPIRE CREDIT UNION	3	\$432,185.00	2.69%	0	\$0.00
	STEARNS LENDING, LLC	2	\$257,358.49	1.6%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,500.00	0.89%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,615.00	0.85%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$137,600.00	0.86%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,200.00	0.92%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,974.97	1.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.84%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,432.05	0.9%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.9%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$129,500.00	0.81%	0	\$0.00
	VISIONBANK OF IOWA	1	\$144,000.00	0.9%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.92%	0	\$0.00
	WEBSTER BANK, N.A	2	\$271,400.00	1.69%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,500.00	0.81%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$145,000.00	0.9%	0	\$0.00
	Unavailable	1	\$130,000.00	0.8%	0	\$0.00
Total		116	\$16,060,430.46	100%	0	\$0.00
3140QAED8	ACADEMY MORTGAGE CORPORATION	2	\$326,000.00	2.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,500.00	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$173,500.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	1.08%	0	\$0.00
	AXOS BANK	1	\$173,338.00	1.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,629.24	1.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$161,000.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$168,500.00	1.14%	0	\$0.00
	BANNER BANK	1	\$160,000.00	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	1.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,000.00	1.18%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$167,000.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,750.00	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$470,790.00	3.18%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$170,000.00	1.15%	0	\$0.00
	CHEMICAL BANK	2	\$303,860.93	2.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	1.17%	0	\$0.00

	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$156,100.00	1.05%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$795,464.62	5.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,500.00	1.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,900.00	1.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$155,200.00	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$326,880.00	2.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,804.68	1.06%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$175,000.00	1.18%	0	\$0.00
	FULTON BANK, N.A	2	\$321,500.00	2.17%	0	\$0.00
	GECU	1	\$165,800.00	1.12%	0	\$0.00
	GLENWOOD STATE BANK	1	\$153,250.00	1.03%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$169,750.00	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$319,550.00	2.16%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$172,125.00	1.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$156,400.00	1.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$151,750.00	1.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	1.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$329,000.00	2.22%	0	\$0.00
	HORIZON BANK	1	\$159,600.00	1.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	1.11%	0	\$0.00
	INDEPENDENT BANK	1	\$169,500.00	1.14%	0	\$0.00
	INDEPENDET BANK	1	\$150,222.92	1.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$312,303.95	2.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$169,200.00	1.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$152,622.36	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,542.66	1.18%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$152,000.00	1.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,110.11	1.03%	0	\$0.00
	NBKC BANK	1	\$160,000.00	1.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$171,499.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$151,200.00	1.02%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$158,100.00	1.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$173,200.00	1.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$154,000.00	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$168,865.00	1.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$164,800.00	1.11%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$170,550.00	1.15%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$173,500.00	1.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,563.25	1.1%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	1.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	1.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$175,000.00	1.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$170,000.00	1.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$336,400.00	2.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,000.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,065.00	1.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$174,000.00	1.17%	0	\$0.00
	THE MONEY SOURCE INC	1	\$166,400.00	1.12%	0	\$0.00
	TIAA BANK	1	\$167,457.36	1.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	1.03%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$175,000.00	1.18%	0	\$0.00
	UMPQUA BANK	1	\$160,700.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,442.75	1.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$334,000.00	2.25%	0	\$0.00
	UW CREDIT UNION	1	\$160,000.00	1.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,891.00	1.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.99%	0	\$0.00
Total		91	\$14,823,077.83	100%	0	\$0.00
3140QAEE6	ABBEY CREDIT UNION INC	1	\$85,000.00	2.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,500.00	2.51%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	2.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$33,100.00	1.02%	0	\$0.00
	AXOS BANK	1	\$79,687.80	2.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,997.38	2.4%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,000.00	2.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,501.08	1.98%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$70,000.00	2.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$68,913.75	2.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$73,900.00	2.27%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$39,585.44	1.22%	0	\$0.00
	CORNERSTONE BANK	1	\$53,700.05	1.65%	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.92%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$59,000.00	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$113,852.46	3.5%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$78,000.00	2.4%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	1.6%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$84,784.10	2.61%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	2.31%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$63,000.00	1.94%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,000.00	1.81%	0	\$0.00
	FORUM CREDIT UNION	2	\$115,751.94	3.56%	0	\$0.00
	HAWTHORN BANK	1	\$41,000.00	1.26%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$59,386.86	1.83%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$65,000.00	2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$44,468.40	1.37%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,977.83	1.48%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$72,000.00	2.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$75,206.96	2.31%	0	\$0.00
	NORTHWOODS CREDIT UNION	1	\$69,000.00	2.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	2.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,777.87	2.61%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,750.00	2.48%	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	2.46%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	1.85%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,356.04	2.53%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$58,000.00	1.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	1.72%	0	\$0.00
	S&T BANK	2	\$105,850.00	3.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$61,000.00	1.88%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$28,040.00	0.86%	0	\$0.00
	SERVION, INC	1	\$55,200.00	1.7%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$72,083.94	2.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,500.00	1.8%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,000.00	2.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	2.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,386.08	1.83%	0	\$0.00
Total		51	\$3,251,257.98	100%	0	\$0.00
3140QAEF3	1ST SECURITY BANK OF WASHINGTON	1	\$92,500.00	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$190,350.00	0.96%	0	\$0.00
	AFFILIATED BANK	1	\$108,800.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,500.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$196,000.00	0.99%	0	\$0.00
	AMWEST FUNDING CORP	1	\$105,000.00	0.53%	0	\$0.00
	ARVEST BANK	2	\$180,850.00	0.92%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,500.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,000.00	0.48%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00
	BORDER STATE BANK	1	\$108,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,900.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$296,100.00	1.5%	0	\$0.00
	CARROLLTON BANK	1	\$94,000.00	0.48%	0	\$0.00
	CENTREBANK	1	\$102,400.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$391,000.00	1.98%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$98,800.00	0.5%	0	\$0.00
	CITIZENS FIRST BANK	2	\$209,900.00	1.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$88,000.00	0.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$96,000.00	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.51%	0	\$0.00
	COMPASS BANK	1	\$105,500.00	0.53%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,786.41	0.46%	0	\$0.00
	CUSO HOME LENDING	1	\$97,000.00	0.49%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$188,710.00	0.96%	0	\$0.00
	DFCU FINANCIAL	1	\$96,600.00	0.49%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,766,685.49	14.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$312,109.61	1.58%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$93,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$278,544.44	1.41%	0	\$0.00
	FAMILY FIRST CREDIT UNION - GA	1	\$95,000.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$104,000.00	0.53%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.51%	0	\$0.00
	FIRST CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,400.00	0.46%	0	\$0.00
	FIRST FREEDOM BANK	1	\$90,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.51%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$86,797.35	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$96,500.00	0.49%	0	\$0.00
	GCS CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00
	GECU	1	\$90,000.00	0.46%	0	\$0.00
		1	\$110,000.00	0.56%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GEORGIA'S OWN CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00
	GMFS, LLC	1	\$99,000.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$109,379.36	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$481,118.58	2.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.51%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$103,102.08	0.52%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$99,760.20	0.51%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$100,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,130.00	0.53%	0	\$0.00
	HOMETRUST BANK	1	\$96,850.00	0.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$1,289,659.11	6.54%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$107,200.00	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$217,500.00	1.1%	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$103,000.00	0.52%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$104,208.15	0.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$107,000.00	0.54%	0	\$0.00
	LAKELAND BANK	1	\$99,500.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$100,674.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.46%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$197,000.00	1%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,700.00	0.49%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$193,030.56	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$209,053.07	1.06%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.56%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$87,750.00	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,950.00	0.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$100,100.00	0.51%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$95,000.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,736.59	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$105,375.00	0.53%	0	\$0.00

	PEOPLES BANK - WENATCHEE	1	\$99,500.00	0.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$395,862.73	2.01%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$104,866.00	0.53%	0	\$0.00
	PREMIERBANK	1	\$100,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,000.00	0.46%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$98,400.00	0.5%	0	\$0.00
	PS BANK	1	\$85,520.62	0.43%	0	\$0.00
	RED RIVER BANK, A BANKING CORPORATION	1	\$88,000.00	0.45%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00
	ROGUE CREDIT UNION	1	\$98,600.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,500.00	0.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$92,000.00	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$797,800.00	4.04%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$86,250.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.55%	0	\$0.00
	SAFE CREDIT UNION	1	\$102,000.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$210,000.00	1.06%	0	\$0.00
	SANTANDER BANK, N.A	1	\$90,000.00	0.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$186,256.51	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$300,200.00	1.52%	0	\$0.00
	TAHQUAMENON AREA CREDIT UNION	1	\$103,000.00	0.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,000.00	0.54%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,400.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,500.00	0.49%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$103,350.00	0.52%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,000.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,400.00	0.49%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$86,000.00	0.44%	0	\$0.00
	UMPQUA BANK	3	\$291,431.04	1.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,504.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$213,600.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$90,000.00	0.46%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,100.00	0.47%	0	\$0.00
		1	\$104,550.00	0.5%	0	\$0.00

	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ					
Total		201	\$19,727,150.90	100%	0	\$0.00
3140QAEG1	ABBEVILLE BUILDING & LOAN	1	\$113,000.00	1.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$239,000.00	2.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$120,202.58	1.32%	0	\$0.00
	ARVEST BANK	3	\$345,850.00	3.81%	0	\$0.00
	BANK 34	1	\$110,733.82	1.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$120,435.00	1.33%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,557.57	1.29%	0	\$0.00
	CHEMICAL BANK	1	\$119,632.44	1.32%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$114,439.27	1.26%	0	\$0.00
	COMPASS BANK	1	\$117,600.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,885,179.77	20.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,600.00	1.24%	0	\$0.00
	ENT CREDIT UNION	1	\$122,175.67	1.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	1.29%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$119,423.25	1.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$125,000.00	1.38%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.32%	0	\$0.00
	HOMESTREET BANK	1	\$111,000.00	1.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$469,362.64	5.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$114,000.00	1.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	1.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,500.00	1.37%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$237,230.23	2.61%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$112,700.00	1.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$123,750.00	1.36%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$249,888.00	2.75%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$115,000.00	1.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,535.10	1.22%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$470,425.00	5.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$112,000.00	1.23%	0	\$0.00
	ORRSTOWN BANK	1	\$111,200.00	1.22%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$121,502.87	1.34%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$121,180.00	1.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,250.00	1.3%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	1.32%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,000.00	1.37%	0	\$0.00
		1	\$118,500.00	1.31%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	3	\$365,500.00	4.03%	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,000.00	1.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	1.38%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	1.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$120,000.00	1.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$226,000.00	2.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$112,000.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,500.00	1.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	1.36%	0	\$0.00
Total		77	\$9,080,353.21	100%	0	\$0.00
3140QAEH9	ACADEMY MORTGAGE CORPORATION	2	\$253,500.00	2.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	1.45%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$138,072.90	1.43%	0	\$0.00
	BENTON STATE BANK	1	\$137,891.28	1.43%	0	\$0.00
	BORDER STATE BANK	1	\$130,000.00	1.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	1.4%	0	\$0.00
	CATLIN BANK	1	\$133,700.00	1.39%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$142,153.31	1.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,645.10	1.53%	0	\$0.00
	COMMERCE BANK	1	\$145,000.00	1.51%	0	\$0.00
	COMPASS BANK	1	\$130,000.00	1.35%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,592.60	1.43%	0	\$0.00
	DAS ACQUISTION COMPANY	1	\$133,000.00	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,668,357.31	17.32%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$145,000.00	1.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$146,000.00	1.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$126,000.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	1.31%	0	\$0.00
	FNB BANK INC	1	\$128,000.00	1.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$130,125.00	1.35%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	1.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$414,475.63	4.3%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$277,068.45	2.88%	0	\$0.00
	HORIZON BANK	2	\$282,405.00	2.93%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,450.00	1.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	1.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$140,000.00	1.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,931.96	1.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	1.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,851.81	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,665.62	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$130,000.00	1.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$262,000.00	2.72%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$137,804.00	1.43%	0	\$0.00
	PREMIERBANK	1	\$129,000.00	1.34%	0	\$0.00
	R P FUNDING INC	1	\$150,000.00	1.56%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$138,281.04	1.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$134,500.00	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$816,020.00	8.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	1.54%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,000.00	1.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$145,000.00	1.51%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$142,000.00	1.47%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$143,500.00	1.49%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,100.00	1.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	1.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$148,482.91	1.53%	0	\$0.00
Total		70	\$9,631,723.92	100%	0	\$0.00
3140QAEJ5	AFFORDABLE LENDING GROUP	1	\$172,500.00	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,750.00	2.01%	0	\$0.00
	BANNER BANK	1	\$170,250.00	2.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	2.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	1.95%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,500.00	4.12%	0	\$0.00
	CHEMICAL BANK	1	\$156,256.24	1.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,990.00	1.96%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	1.91%	0	\$0.00
	DFCU FINANCIAL	1	\$167,200.00	2.11%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,452,290.54	18.29%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,637.27	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	2.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,338.09	1.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,200.00	1.9%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,500.00	2.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	2.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$160,400.00	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,700.00	2.02%	0	\$0.00
	JLB CORPORATION	1	\$155,000.00	1.95%	0	\$0.00
	JNC MORTGAGE COMPANY, INC	1	\$153,618.11	1.93%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$165,000.00	2.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	2.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,000.00	1.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,000.00	2.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,585.15	2.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$157,950.00	1.99%	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,262.29	1.98%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$171,000.00	2.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,024.20	2.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,150.00	1.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,250.00	2.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,000.00	1.98%	0	\$0.00
	STEARNS LENDING, LLC	1	\$168,700.00	2.12%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$154,244.23	1.94%	0	\$0.00
	UMPQUA BANK	1	\$161,500.00	2.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,525.34	1.93%	0	\$0.00
	WEI MORTGAGE LLC	1	\$170,000.00	2.19%	0	\$0.00
Total		49	\$7,939,821.46	100%	0	\$0.00
3140QAEK2	ACADEMY MORTGAGE CORPORATION	1	\$83,000.00	0.48%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,719.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$42,000.00	0.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$72,000.00	0.42%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$71,084.04	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,843.88	0.32%	0	\$0.00
	AMERICAN ADVISORS GROUP	3	\$148,400.00	0.86%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.29%	0	\$0.00

ARVEST BANK	4	\$211,500.00	1.22%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$80,000.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.43%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$70,000.00	0.41%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$121,300.00	0.7%	0	\$0.00
BORDER STATE BANK	2	\$102,000.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.41%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$76,400.00	0.44%	0	\$0.00
CANVAS CREDIT UNION	1	\$76,410.00	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$304,508.19	1.76%	0	\$0.00
CARROLLTON BANK	1	\$66,400.00	0.38%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,250.00	0.4%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$111,125.00	0.64%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$80,000.00	0.46%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$39,000.00	0.23%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$159,800.00	0.93%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$81,250.00	0.47%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$48,335.49	0.28%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$206,724.12	1.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,000.00	0.43%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$63,333.28	0.37%	0	\$0.00
CORNERSTONE BANK	2	\$98,514.44	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,075.81	0.4%	0	\$0.00
CREDIT UNION 1	1	\$56,260.00	0.33%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$103,616.10	0.6%	0	\$0.00
D. L. EVANS BANK	1	\$49,881.83	0.29%	0	\$0.00
DEMOTTE STATE BANK	1	\$75,000.00	0.43%	0	\$0.00
DITECH FINANCIAL LLC	38	\$2,395,533.55	13.87%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$77,000.00	0.45%	0	\$0.00
ENTEGR A BANK	1	\$74,750.00	0.43%	0	\$0.00
EQUITY RESOURCES, INC	1	\$68,800.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA THE ERIC WHITE TEAM	1	\$50,440.00	0.29%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$70,500.00	0.41%	0	\$0.00
FIRST BANK & TRUST	1	\$79,325.00	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,000.00	0.75%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BEL	1	\$83,600.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK	1	\$63,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$128,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK	2	\$86,292.99	0.5%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,500.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$81,900.00	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$101,000.00	0.58%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$140,500.00	0.81%	0	\$0.00
FORUM CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00
FORWARD BANK	1	\$50,000.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,375.00	0.37%	0	\$0.00
FRONTIER BANK	1	\$73,000.00	0.42%	0	\$0.00
FULTON BANK, N.A	2	\$61,500.00	0.36%	0	\$0.00
GECU	2	\$115,370.00	0.67%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$156,000.00	0.9%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$64,020.00	0.37%	0	\$0.00
GOGEBIC RANGE BANK	1	\$73,700.63	0.43%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$47,324.52	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,250.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$29,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$465,251.00	2.69%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.32%	0	\$0.00
HARBORONE BANK	1	\$31,343.10	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$38,250.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$224,240.92	1.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$75,000.00	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,000.00	0.43%	0	\$0.00
HOMETOWN BANK OF CORBIN INC	1	\$51,664.00	0.3%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$315,779.70	1.83%	0	\$0.00
HOMEWISE	1	\$72,800.00	0.42%	0	\$0.00
HORIZON BANK	1	\$49,400.00	0.29%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$64,848.60	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$72,000.00	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$75,000.00	0.43%	0	\$0.00

INDEPENDENT BANK	3	\$181,500.00	1.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$85,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$39,899.84	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$85,000.00	0.49%	0	\$0.00
LENDERSELECT MORTGAGE GROUP	1	\$76,000.00	0.44%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$63,000.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.48%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$40,750.62	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$159,799.69	0.93%	0	\$0.00
MAGNOLIA BANK, INC	2	\$137,000.00	0.79%	0	\$0.00
MARINE BANK	1	\$80,000.00	0.46%	0	\$0.00
MAX CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00
MERCANTILE BANK	1	\$78,400.00	0.45%	0	\$0.00
MIDWESTONE BANK	1	\$34,995.17	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$44,200.00	0.26%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$80,000.00	0.46%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$42,750.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,816.36	0.46%	0	\$0.00
MORTGAGENETWORK	1	\$82,000.00	0.47%	0	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$49,881.83	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$126,666.06	0.73%	0	\$0.00
MUFG UNION BANK, N.A	2	\$103,700.00	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$352,144.78	2.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$80,250.00	0.46%	0	\$0.00
NORTHPOINTE BANK	1	\$57,200.00	0.33%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.38%	0	\$0.00
ONEAZ CREDIT UNION	2	\$154,560.92	0.9%	0	\$0.00
PEOPLES BANK	1	\$31,134.00	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$184,000.00	1.07%	0	\$0.00
PINNACLE BANK	1	\$60,000.00	0.35%	0	\$0.00
PREFERRED CREDIT UNION	1	\$79,210.00	0.46%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$76,000.00	0.44%	0	\$0.00
PROSPECT BANK	1	\$55,000.00	0.32%	0	\$0.00
RED RIVER BANK	1	\$74,812.21	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,366.51	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$71,000.00	0.41%	0	\$0.00
RENASANT BANK	3	\$164,962.76	0.96%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,500.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$428,250.00	2.48%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.29%	0	\$0.00
	S&T BANK	1	\$82,000.00	0.47%	0	\$0.00
	SERVION, INC	1	\$65,771.14	0.38%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$42,795.39	0.25%	0	\$0.00
	SOUTHERN BANK	2	\$123,600.00	0.72%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$79,601.95	0.46%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$145,000.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$489,159.55	2.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$63,000.00	0.36%	0	\$0.00
	TAHQAMENON AREA CREDIT UNION	1	\$65,450.00	0.38%	0	\$0.00
	THE BANK OF HERRIN	1	\$75,000.00	0.43%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$35,000.00	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$62,250.00	0.36%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$45,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00
	TIAA BANK	1	\$79,604.28	0.46%	0	\$0.00
	TICONDEROGA FEDERAL CREDIT UNION	1	\$42,750.00	0.25%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.44%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	2	\$141,236.01	0.82%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$109,000.00	0.63%	0	\$0.00
	UMPQUA BANK	2	\$122,000.00	0.71%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$69,498.05	0.4%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$65,734.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$95,700.00	0.55%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$61,700.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.46%	0	\$0.00
	WEI MORTGAGE LLC	1	\$76,700.00	0.44%	0	\$0.00
	WEST CENTRAL BANK	1	\$54,000.00	0.31%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$53,630.00	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,744.83	0.32%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00
Total		271	\$17,266,666.14	100%	0	\$0.00
31418C4W1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$369,900.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$417,744.25	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	3	\$819,550.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$431,106.92	0.01%	0	\$0.00

1ST RATE HOME MORTGAGE, INC	1	\$625,549.12	0.01%	0	\$0.00
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$322,050.00	0.01%	0	\$0.00
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$245,871.00	0.01%	0	\$0.00
1ST SOURCE BANK	28	\$3,683,125.64	0.08%	0	\$0.00
1ST UNITED HOME LOANS, LLC	1	\$440,000.00	0.01%	0	\$0.00
203K MORTGAGE CORPORATION	1	\$215,734.41	0%	0	\$0.00
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$213,750.00	0%	0	\$0.00
A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$268,753.61	0.01%	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$573,000.00	0.01%	0	\$0.00
A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$399,920.00	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL,,A CALIFORNIA CORPORATION	1	\$244,677.37	0.01%	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$589,040.00	0.01%	0	\$0.00
A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,019.88	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT INC	1	\$480,000.00	0.01%	0	\$0.00
AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$297,430.82	0.01%	0	\$0.00
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$308,764.40	0.01%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$261,413.07	0.01%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$444,000.00	0.01%	0	\$0.00
AB&T A STATE CHARTERED BANK	1	\$304,598.36	0.01%	0	\$0.00
ABANDT A STATE CHARTERED BANK	1	\$452,000.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,282,314.35	0.03%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$561,500.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$407,915.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSY	1	\$340,820.66	0.01%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORP	3	\$1,657,369.22	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$347,794.56	0.01%	0	\$0.00
	ACCELERATE MORTGAGE, LLC	1	\$359,417.24	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$240,940.00	0.01%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$223,225.19	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$278,648.98	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$821,500.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$702,794.18	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,794.48	0.01%	0	\$0.00
	ACG FUNDING INC	7	\$2,727,774.72	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	7	\$1,957,658.37	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$415,000.00	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$305,150.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$248,000.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$583,405.00	0.01%	0	\$0.00
	ADELO MORTGAGE INC	1	\$453,100.00	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$1,126,568.49	0.03%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	5	\$1,643,042.63	0.04%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL	2	\$439,263.60	0.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$469,305.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$340,135.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,991.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$309,904.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$1,084,000.00	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$451,300.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	4	\$1,125,950.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$915,144.04	0.02%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,723,489.73	0.04%	0	\$0.00
	AFFILIATED BANK	4	\$1,397,802.29	0.03%	0	\$0.00
	AFMC MORTGAGE	1	\$355,021.13	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.01%	0	\$0.00

AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,232.32	0.01%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$934,825.14	0.02%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$779,750.00	0.02%	0	\$0.00
AIMBANK	1	\$235,960.00	0.01%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$341,559.37	0.01%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$310,850.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$413,452.62	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,209,385.21	0.05%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,031,067.21	0.02%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$350,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$325,400.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$3,089,046.00	0.07%	0	\$0.00
ALCOVA MORTGAGE, LLC	2	\$742,091.01	0.02%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$799,089.35	0.02%	0	\$0.00
ALCOVA MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$246,696.30	0.01%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$480,305.81	0.01%	0	\$0.00
ALERUS FINANCIAL N.A	3	\$1,166,200.70	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,345,134.80	0.05%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,534,024.18	0.06%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$522,500.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	8	\$2,830,398.95	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,545,873.13	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$237,635.12	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	6	\$1,388,212.66	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$780,236.68	0.02%	0	\$0.00
ALLIED FIRST BANK SB	4	\$1,446,550.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$497,365.67	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$398,326.08	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$661,600.00	0.01%	0	\$0.00
	1	\$415,200.00	0.01%	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA					
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	6	\$2,045,607.50	0.05%	0	\$0.00
ALPINE BANK	3	\$829,907.83	0.02%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	3	\$1,605,981.51	0.04%	0	\$0.00
ALTERA GROUP, LLC DBA:ALTERA GROUP, LLC, A NEVADA LIMITED LI	1	\$240,000.00	0.01%	0	\$0.00
ALTERRA GROUP LLC	1	\$432,491.64	0.01%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	\$204,236.76	0%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$1,366,527.61	0.03%	0	\$0.00
ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$380,000.00	0.01%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	5	\$1,272,857.32	0.03%	0	\$0.00
ALTRA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,920.00	0%	0	\$0.00
AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	\$356,800.00	0.01%	0	\$0.00
AMCAP MORTGAGE , LTD	1	\$203,749.17	0%	0	\$0.00
AMCAP MORTGAGE LTD	4	\$1,189,165.00	0.03%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$237,500.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$900,448.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,724,970.71	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$609,387.15	0.01%	0	\$0.00
AMCAP MORTGAGE,LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$239,704.90	0.01%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$198,400.00	0%	0	\$0.00
AMERICAN BANK & TRUST	2	\$612,000.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$247,695.06	0.01%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$373,000.00	0.01%	0	\$0.00
AMERICAN BANK OF COMMERCE	2	\$537,600.23	0.01%	0	\$0.00
AMERICAN BANK, N.A	1	\$235,699.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$315,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,175,514.06	0.09%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$280,800.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$297,000.00	0.01%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,091,305.02	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$813,600.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$928,075.71	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$235,105.70	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$359,100.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,074,169.62	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$322,253.28	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$273,663.10	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,019,384.24	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,965,029.04	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,653.73	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$247,320.00	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL, L.P	1	\$300,000.00	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	6	\$1,743,881.23	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$449,229.67	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	9	\$2,698,693.07	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,279.77	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$2,205,894.05	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,721,867.75	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,690.15	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$210,000.00	0%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	2	\$582,355.52	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$228,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	11	\$3,449,655.75	0.08%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$660,759.79	0.01%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$218,500.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,558,302.71	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,723.21	0%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$807,655.58	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,802,449.16	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,659.43	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	10	\$2,918,120.14	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$324,950.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$344,800.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$5,893,869.97	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	60	\$21,016,213.56	0.47%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,124,277.86	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	21	\$5,335,108.39	0.12%	0	\$0.00
AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$87,049.40	0%	0	\$0.00
AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$225,500.00	0.01%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$355,042.39	0.01%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$534,333.67	0.01%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	2	\$490,306.13	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,454,392.00	0.03%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,090,696.42	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$281,607.03	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	4	\$2,113,517.51	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,144.93	0.01%	0	\$0.00
AMERIS BANK	4	\$1,336,486.55	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	26	\$7,690,316.63	0.17%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$248,672.10	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,700,128.55	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,586,723.70	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,926,531.45	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A MORTGAGE CORPORATION	1	\$287,612.06	0.01%	0	\$0.00
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$200,783.00	0%	0	\$0.00
AMRES CORPORATION	2	\$773,370.63	0.02%	0	\$0.00
AMWEST FUNDING CORP	3	\$705,008.95	0.02%	0	\$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$301,628.67	0.01%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$851,986.34	0.02%	0	\$0.00
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	18	\$7,025,634.77	0.16%	0	\$0.00
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$382,558.84	0.01%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	6	\$1,801,719.94	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$259,752.50	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LL	1	\$420,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC	10	\$3,547,150.55	0.08%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	14	\$4,432,970.42	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$1,156,500.00	0.03%	0	\$0.00
APEX HOME LOANS, INC	13	\$4,202,260.17	0.09%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$419,993.81	0.01%	0	\$0.00
APEX MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$283,125.00	0.01%	0	\$0.00
APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$343,000.00	0.01%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$228,000.00	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	4	\$1,209,326.89	0.03%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$1,196,100.00	0.03%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLA DBA BENCHMARK MORTGAGE	1	\$216,000.00	0%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$916,680.00	0.02%	0	\$0.00
ARK MORTGAGE , INC . , A NEW JERSEY CORPORATION	1	\$450,112.29	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,080,057.72	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$279,870.21	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,443,705.17	0.08%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$274,661.87	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$292,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,201.83	0.01%	0	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$834,135.25	0.02%	0	\$0.00
ASSENT MORTGAGE, LLC	1	\$390,600.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$658,400.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,642,609.53	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,052,898.84	0.02%	0	\$0.00
ASSURED MORTGAGE INC	3	\$887,350.00	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$600,162.37	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$379,004.29	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$5,166,351.14	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$702,416.89	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	\$1,625,066.67	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	17	\$2,778,186.38	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$910,265.68	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDER SELECT MORTG	1	\$209,385.81	0%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$206,124.50	0%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$168,000.00	0%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	7	\$2,444,210.01	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,051,977.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	9	\$2,848,316.99	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,168,051.87	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,466,873.52	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,095,300.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$796,542.23	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$256,154.49	0.01%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$206,000.00	0%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,680.31	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$707,400.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,446,994.86	0.03%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$297,790.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	6	\$2,181,200.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$347,531.24	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,463.62	0.01%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2	\$674,850.00	0.02%	0	\$0.00
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	3	\$673,920.00	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	0.01%	0	\$0.00
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,269,910.00	0.03%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,161,485.43	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$218,500.00	0%	0	\$0.00
	BANCFIRST	2	\$492,306.67	0.01%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$332,571.36	0.01%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$554,635.77	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,244,190.51	0.03%	0	\$0.00

BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$210,000.00	0%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$351,296.98	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$215,000.00	0%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$925,382.77	0.02%	0	\$0.00
BANK OF COLORADO	17	\$5,940,059.28	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$453,100.00	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	33	\$10,107,933.35	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$430,557.62	0.01%	0	\$0.00
BANK OF ENGLAND., A CORPORATION	1	\$284,657.56	0.01%	0	\$0.00
BANK OF IDAHO	3	\$557,721.96	0.01%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$495,000.00	0.01%	0	\$0.00
BANK OF JACKSON HOLE	4	\$1,525,560.78	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$896,910.00	0.02%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$224,703.71	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	6	\$1,493,011.00	0.03%	0	\$0.00
BANK OF THE PACIFIC	1	\$452,501.50	0.01%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	5	\$1,724,971.54	0.04%	0	\$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$284,050.00	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	10	\$3,515,021.00	0.08%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$513,908.25	0.01%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$307,350.00	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$425,000.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	1	\$251,696.65	0.01%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$266,685.58	0.01%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,649.57	0.01%	0	\$0.00
BANKPLUS	3	\$1,147,139.11	0.03%	0	\$0.00
BANKPLUS A CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$294,653.66	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	17	\$4,939,221.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$4,319,364.13	0.1%	0	\$0.00
BANKTENNESSEE, A BANKING CORPORATION	1	\$267,308.73	0.01%	0	\$0.00
BANKVISTA	1	\$389,509.33	0.01%	0	\$0.00
BANKVISTA A CORPORATION	2	\$546,000.00	0.01%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC	3	\$827,869.12	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,150.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,836,183.00	0.04%	0	\$0.00
	BAY EQUITY LLC	9	\$3,533,967.71	0.08%	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,711.05	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	34	\$9,535,509.43	0.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	16	\$3,971,119.83	0.09%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILLY COMPANY	1	\$448,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,837.87	0.01%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$368,356.05	0.01%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$532,250.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$509,037.03	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,616,964.80	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$262,861.20	0.01%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$337,944.17	0.01%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$616,895.89	0.01%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$401,083.05	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$260,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$513,054.08	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$249,678.19	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$255,084.08	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$270,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$271,625.25	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$375,300.00	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$255,200.00	0.01%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,655.72	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,603.53	0.01%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$494,700.00	0.01%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	2	\$737,500.00	0.02%	0	\$0.00
BELL BANK	4	\$1,091,679.85	0.02%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$644,987.70	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$235,689.22	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS CORPORATION	1	\$422,750.00	0.01%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	2	\$598,109.17	0.01%	0	\$0.00
BEST CAPITAL FUNDING	2	\$727,800.00	0.02%	0	\$0.00
BESTWAY MORTGAGE CORP	2	\$449,500.00	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION	20	\$6,806,727.12	0.15%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$511,595.62	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	28	\$8,667,673.21	0.19%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,365,095.31	0.12%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$1,087,992.00	0.02%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	3	\$814,184.30	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$3,050,883.62	0.07%	0	\$0.00
BLUE HILLS BANK, A SAVING BANK	1	\$170,000.00	0%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$308,393.36	0.01%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	3	\$729,500.00	0.02%	0	\$0.00
BLUE RIDGE BANK, N.A	2	\$592,675.36	0.01%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$378,533.99	0.01%	0	\$0.00
BLUELEAF LENDING LLC	1	\$286,766.96	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$1,090,116.06	0.02%	0	\$0.00
BLUESTAR MORTGAGE INC A CORPORATION	1	\$339,191.20	0.01%	0	\$0.00
BLUESTAR MORTGAGE INC., A CORPORATION	2	\$590,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$863,000.00	0.02%	0	\$0.00

	BM REAL ESTATE SERVICES, INC	6	\$1,939,569.85	0.04%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$946,647.90	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,747,183.66	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,640.35	0.01%	0	\$0.00
	BOFI FEDERAL BANK	1	\$450,834.10	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,553.92	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$531,356.91	0.01%	0	\$0.00
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$945,250.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$542,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$265,950.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$448,000.00	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$700,170.42	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	13	\$3,705,146.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	11	\$3,350,841.58	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$396,325.07	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$290,000.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,733.18	0%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$275,000.00	0.01%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,010,000.11	0.02%	0	\$0.00
	BRIDGEWATER CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$359,557.35	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$658,406.10	0.01%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$1,129,650.00	0.03%	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$250,926.58	0.01%	0	\$0.00

BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$236,873.32	0.01%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$427,948.42	0.01%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$1,025,282.18	0.02%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$224,716.91	0.01%	0	\$0.00
BROKER SOLUTIONS, INC. DBA BEW AMERICAN FUNDING, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
BRYANT BANK	1	\$113,457.08	0%	0	\$0.00
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$283,634.42	0.01%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$459,145.00	0.01%	0	\$0.00
BUSEY BANK	4	\$1,173,534.15	0.03%	0	\$0.00
BYA EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,110.00	0%	0	\$0.00
C & E FINANCIAL GROUP DBA VINTAGE LENDING	2	\$999,343.00	0.02%	0	\$0.00
C & F MORTGAGE CORP	8	\$1,322,900.40	0.03%	0	\$0.00
C & F MORTGAGE CORPORATION	6	\$1,273,898.53	0.03%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,490.00	0.01%	0	\$0.00
C & R MORTGAGE CORP	1	\$250,000.00	0.01%	0	\$0.00
C & T MORTGAGE, INC	2	\$352,785.00	0.01%	0	\$0.00
C & T MORTGAGE, INC, TEXAS CORPORATION	1	\$315,611.45	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$583,000.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$627,178.46	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$566,749.96	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,527,900.71	0.06%	0	\$0.00
C&T MORTGAGE, INC	3	\$904,673.65	0.02%	0	\$0.00
CADENCE BANK NA	1	\$323,493.05	0.01%	0	\$0.00
CADENCE BANK, N.A	1	\$175,741.64	0%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$478,900.79	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	11	\$3,628,792.26	0.08%	0	\$0.00
	1	\$180,233.19	0%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,311.22	0.02%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,790.00	0.01%	0	\$0.00
	CALIBER HOME LOANS	1	\$146,313.42	0%	0	\$0.00
	CALIBER HOME LOANS, INC	118	\$37,211,102.42	0.83%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$451,883.74	0.01%	0	\$0.00
	CALIFORNIA HOME FINANCE AND REAL ESTATE SERVICES	1	\$390,000.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$793,021.31	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$1,064,524.15	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	7	\$2,398,581.05	0.05%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,708,070.92	0.04%	0	\$0.00
	CANYON MORTGAGE CORP, A NEW YORK CORPORATION	1	\$309,499.42	0.01%	0	\$0.00
	CAPGROW HOME MORTGAGE	1	\$239,256.27	0.01%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	2	\$559,541.00	0.01%	0	\$0.00
	CAPITAL BANK N.A	8	\$2,609,133.20	0.06%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$719,964.00	0.02%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$488,849.39	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$855,800.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$620,349.00	0.01%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
	CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,915.72	0.01%	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	3	\$924,688.87	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,539,300.00	0.03%	0	\$0.00
	CAPITOL BANK	1	\$291,000.00	0.01%	0	\$0.00
	CAPSTAR BANK	4	\$1,087,332.55	0.02%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$564,505.37	0.01%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	7	\$1,919,922.70	0.04%	0	\$0.00
		1	\$381,688.05	0.01%	0	\$0.00

CAPSTAR BANK., A TENNESSEE CHARTERED BANK					
CAPSTAR LENDING LLC	2	\$647,536.84	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$272,000.00	0.01%	0	\$0.00
CAPSTONE DIRECT INC	4	\$1,537,500.00	0.03%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$666,000.00	0.01%	0	\$0.00
CAPSTONE LENDING CORP	1	\$567,301.60	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$229,040.81	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,244.92	0%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$403,467.99	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$275,644.72	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	2	\$621,943.64	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	45	\$14,332,827.97	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES	1	\$249,678.19	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$449,100.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME LENDING	1	\$239,683.96	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$929,058.86	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	11	\$3,792,404.83	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$223,890.90	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBVONIC FINANCIAL	1	\$325,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP SEBONIC FINANCIAL	1	\$258,762.49	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$520,847.46	0.01%	0	\$0.00
CASON HOME LOANS A CORPORATION	3	\$743,399.00	0.02%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$228,393.82	0.01%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$242,250.00	0.01%	0	\$0.00
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$452,542.88	0.01%	0	\$0.00
CB&S BANK, INC	1	\$262,676.62	0.01%	0	\$0.00
CBANDS BANK N ALABAMA STATE CHARTERED BANK	1	\$293,621.56	0.01%	0	\$0.00

CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	28	\$8,466,501.67	0.19%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$360,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$270,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$304,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$339,082.35	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,969,830.06	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$206,869.00	0%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$525,960.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,160.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$243,900.00	0.01%	0	\$0.00
CENTERBANK AN OHIO CHARTERED BANK	1	\$453,000.00	0.01%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$229,187.00	0.01%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL BANK	1	\$351,975.00	0.01%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL BANK	1	\$362,753.42	0.01%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$71,626.94	0%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,326,203.26	0.03%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$303,340.84	0.01%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$319,578.61	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	4	\$1,367,732.00	0.03%	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$440,021.00	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$391,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	3	\$905,983.58	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,750.32	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,045,250.00	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$318,000.00	0.01%	0	\$0.00

CENTRIC BANK	2	\$570,462.90	0.01%	0	\$0.00
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$291,200.00	0.01%	0	\$0.00
CENTURY LENDING COMPANY	30	\$8,802,910.41	0.2%	0	\$0.00
CENTURY MORTGAGE COMPANY	6	\$2,292,332.80	0.05%	0	\$0.00
CERTAINTY HOME LOANS LLC	10	\$3,139,669.65	0.07%	0	\$0.00
CERTAINTY HOME LOANS, LLC	9	\$3,015,279.64	0.07%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	11	\$3,466,549.65	0.08%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	2	\$660,161.46	0.01%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$1,017,237.90	0.02%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$295,610.21	0.01%	0	\$0.00
CFN HOLDINGS LLC	1	\$453,000.00	0.01%	0	\$0.00
CHAMPION CREDIT UNION	5	\$1,205,475.21	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$451,931.26	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$729,101.32	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO , INC	1	\$337,065.56	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$284,189.53	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	8	\$2,724,338.57	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$653,932.76	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$2,138,496.25	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$317,849.60	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC, A CORPORATION	1	\$315,593.24	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$301,102.97	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$338,448.15	0.01%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	3	\$810,510.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$362,692.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$260,655.11	0.01%	0	\$0.00
CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$864,691.19	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,137.61	0%	0	\$0.00
CIBC BANK USA	2	\$678,907.41	0.02%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	4	\$1,338,750.00	0.03%	0	\$0.00
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	2	\$506,250.00	0.01%	0	\$0.00
CITIBANK,N.A	150	\$45,463,149.72	1.02%	0	\$0.00

	CITIZENS BANK	3	\$1,189,600.00	0.03%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$277,400.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$225,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,698.28	0%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$221,000.00	0%	0	\$0.00
	CITIZENS MORTGAGE CORP	1	\$323,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$759,532.68	0.02%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$282,635.72	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$289,609.36	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$733,559.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$214,703.79	0%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$366,300.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA NY	1	\$414,500.44	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	2	\$735,187.75	0.02%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$699,968.27	0.02%	0	\$0.00
	CITYLIGHTS FINANCIAL EXPRESS INC. DBA READYMAC, A CALIFORNIA CORPORATION	1	\$255,670.47	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$797,253.31	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,630,653.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,654,268.30	0.06%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$452,489.67	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	4	\$1,358,000.00	0.03%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$202,089.53	0%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	1	\$375,369.00	0.01%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$639,213.07	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$448,000.00	0.01%	0	\$0.00
	CLIFFCO, INC., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$435,877.00	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$276,000.00	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.01%	0	\$0.00

CMAC LENDING A CALIFORNIA CORPORATION	1	\$367,004.97	0.01%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	4	\$1,865,938.25	0.04%	0	\$0.00
CME LENDING GROUP LLC	1	\$206,657.00	0%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	3	\$1,201,862.56	0.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	8	\$2,397,300.00	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$704,303.56	0.02%	0	\$0.00
COASTALSTATES MORTGAGE, INC	3	\$781,761.30	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$1,128,500.00	0.03%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$353,512.28	0.01%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$360,502.64	0.01%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$508,728.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	4	\$1,037,212.50	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	4	\$1,341,546.76	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA	1	\$259,665.32	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$453,000.00	0.01%	0	\$0.00
COMMERCIAL BANK	2	\$469,000.00	0.01%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$329,800.00	0.01%	0	\$0.00
COMMERICAL BANK OF TEXAS, N.A	1	\$245,700.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,805,425.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$234,697.50	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$831,441.65	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$807,462.72	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$783,109.29	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$743,154.53	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$286,500.00	0.01%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00

COMMUNITY FIRST BANK, STATE CHARTERED BANK	3	\$861,542.60	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	10	\$2,773,627.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$334,875.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$304,736.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$285,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$535,939.63	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$254,737.39	0.01%	0	\$0.00
COMPASS BANK	2	\$572,464.91	0.01%	0	\$0.00
COMPASS MORTGAGE INC	6	\$1,562,700.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC	3	\$699,973.20	0.02%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$296,000.00	0.01%	0	\$0.00
CONSTANT INVESTMENT, INC. DBA MORTGAGE ONE GROUP, A CORPORAT	1	\$303,750.00	0.01%	0	\$0.00
CONSUMERS NATIONAL BANK	3	\$794,460.64	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$603,509.18	0.01%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	2	\$645,200.00	0.01%	0	\$0.00
CORE BANK	5	\$1,655,838.69	0.04%	0	\$0.00
CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	2	\$655,583.87	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$549,975.34	0.01%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$304,500.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM	1	\$163,400.00	0%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$2,114,235.41	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$266,550.00	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$327,558.17	0.01%	0	\$0.00
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILIT	2	\$822,503.34	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	11	\$3,376,110.38	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,410,302.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$406,437.27	0.01%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$286,150.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$234,683.45	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,176,333.48	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$305,000.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,176,924.04	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP,INC, A CORPORATION	1	\$300,797.31	0.01%	0	\$0.00
CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT	1	\$227,200.42	0.01%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$434,669.43	0.01%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$248,420.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,118,342.00	0.03%	0	\$0.00
COUNTYBANK	3	\$959,871.74	0.02%	0	\$0.00
COUNTYBANK A CORPORATION	7	\$2,203,300.00	0.05%	0	\$0.00
COUSINS HOME LENDING INC., A NEW HAMPSHIRE CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$280,250.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$865,200.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$333,261.11	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	46	\$15,293,326.57	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,519,922.96	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$467,437.67	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,471,899.92	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,143,802.50	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$615,750.00	0.01%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$785,032.47	0.02%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	6	\$2,081,182.00	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$258,899.27	0.01%	0	\$0.00
CSTONE MORTGAGE , INC . , DBA CORNERSTONE MORTGAGE GROUP , A	1	\$250,000.00	0.01%	0	\$0.00
CSTONE MORTGAGE, INC., DBA	1	\$290,000.00	0.01%	0	\$0.00

	CORNERSTONE MORTGAGE FROUP, A COR				
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$427,410.33	0.01%	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$235,703.08	0.01%	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$767,016.75	0.02%	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$390,225.00	0.01%	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$240,300.00	0.01%	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$286,200.00	0.01%	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$557,000.00	0.01%	\$0.00
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$452,403.47	0.01%	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$520,670.00	0.01%	\$0.00
	D. L. EVANS BANK	1	\$270,474.02	0.01%	\$0.00
	D..L. EVANS BANK, AN IDAHO CORPORATION	1	\$247,523.19	0.01%	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	6	\$1,791,710.00	0.04%	\$0.00
	DAS ACQ. CO., LLC (MO)	1	\$215,455.40	0%	\$0.00
	DAS ACQUISITION CO. LLC	1	\$290,000.00	0.01%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$309,617.41	0.01%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$253,359.84	0.01%	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$449,239.77	0.01%	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,480.00	0.01%	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$297,049.31	0.01%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,788,184.18	0.04%	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$304,000.00	0.01%	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,611,184.00	0.06%	\$0.00
	DATA MORTGAGE, INC	1	\$294,300.00	0.01%	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$674,150.75	0.02%	\$0.00
	DBA SILVERTON MORTGAGE	1	\$208,900.00	0%	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	6	\$1,477,021.49	0.03%	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$534,200.00	0.01%	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$814,198.57	0.02%	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$380,000.00	0.01%	\$0.00

	DESIGN MORTGAGE GROUP, INC	1	\$388,288.01	0.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A/ FORT FINANCIAL MORTGAG	1	\$160,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,701.81	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	35	\$11,420,983.92	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	5	\$2,146,288.71	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	6	\$2,170,744.45	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	2	\$586,291.61	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	45	\$12,975,841.61	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$234,666.24	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,204,521.62	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,308,994.06	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,340,246.47	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$219,691.90	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$391,500.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$594,125.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,339,676.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$1,380,987.87	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$161,405.00	0%	0	\$0.00
	DIRECT LENDERS LLC	1	\$215,000.00	0%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$504,385.98	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$522,437.85	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,685,522.06	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$299,613.83	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$441,614.74	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$264,574.29	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	105	\$31,170,593.96	0.7%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$214,658.04	0%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$647,637.36	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$311,488.87	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$818,423.43	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,024,666.30	0.05%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	5	\$2,002,601.39	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$184,282.82	0%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$311,607.46	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$407,556.26	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$740,000.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC.,A CORPORATION	1	\$318,625.49	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$250,986.16	0.01%	0	\$0.00
DROP MORTGAGE, INC	2	\$639,711.09	0.01%	0	\$0.00
DSL D MORTGAGE, LLC	10	\$2,022,764.73	0.05%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$256,250.00	0.01%	0	\$0.00
DUNDEE BANK,A BRANCH OF SECURITY STATE BANK ,A NEBRASKA BANK	1	\$264,950.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$238,950.00	0.01%	0	\$0.00
DYNAMIC FUNDING	1	\$369,000.00	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$494,000.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	8	\$2,177,425.00	0.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$211,727.10	0%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$268,350.65	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	63	\$19,619,571.79	0.44%	0	\$0.00
EAGLE HOME MORTGAGE LLC., A FLORIDA LIMITED LIABILITY COMOAN	1	\$292,439.55	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	\$4,347,063.26	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$955,048.61	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	15	\$5,375,256.30	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC , A FLORIDA LIMTIED LIABILITY COMPANY	1	\$234,048.33	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	31	\$9,662,373.36	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$306,370.89	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$981,204.20	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	26	\$8,098,051.25	0.18%	0	\$0.00

EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
EAGLE SAVINGS BANK	1	\$297,350.00	0.01%	0	\$0.00
EAGLEBANK	6	\$2,041,504.38	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$254,679.18	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$543,469.54	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDER INC, A FLORIDA CORPORATION	1	\$268,519.42	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA COPRORATION	1	\$453,000.00	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$480,000.00	0.01%	0	\$0.00
EFINITY FINANCIAL INC	2	\$586,512.66	0.01%	0	\$0.00
EGALE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,333.00	0.01%	0	\$0.00
EMBRACE HOME LOANS	3	\$553,689.98	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$260,089.19	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$234,500.00	0.01%	0	\$0.00
EMPIREAMERICA, CALIFORNIA CORPORATION	1	\$678,605.20	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$522,950.00	0.01%	0	\$0.00
ENTERPRISE BANK	1	\$440,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$258,361.78	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	6	\$1,806,966.97	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$680,566.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$294,644.89	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	4	\$914,567.25	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$708,800.00	0.02%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	4	\$468,680.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$241,952.13	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$660,334.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,333,671.35	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$429,945.85	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$219,331.70	0%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$263,544.53	0.01%	0	\$0.00

ETHOS LENDING LC, A LIMITED LIABILITY COMPANY	1	\$249,030.85	0.01%	0	\$0.00
ETHOS LENDING LLC	4	\$1,454,235.08	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$4,896,493.94	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$5,691,176.95	0.13%	0	\$0.00
ETHOS LENDING, LLC	2	\$526,663.21	0.01%	0	\$0.00
EUREKA HOMESTEAD	2	\$604,235.23	0.01%	0	\$0.00
EUREKA HOMESTEAD, A FEDERAL SAVINGS ASSOCIATION	1	\$254,654.30	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$335,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$322,602.85	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$365,750.00	0.01%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$344,550.61	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,098.79	0.01%	0	\$0.00
EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	3	\$984,283.89	0.02%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	16	\$4,291,752.98	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$262,676.62	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$704,503.33	0.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR ATION	1	\$239,779.80	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$782,746.37	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,455,346.19	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$913,256.68	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$453,441.77	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,823.24	0%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$246,941.92	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$576,491.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$207,738.30	0%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$419,040.00	0.01%	0	\$0.00

COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$223,100.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$2,380,441.22	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$943,764.04	0.02%	0	\$0.00
EVESHAM MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION	1	\$310,018.34	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,855.56	0.01%	0	\$0.00
EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$256,077.42	0.01%	0	\$0.00
EVOLVE BANK & TRUST	2	\$748,325.22	0.02%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	7	\$2,135,405.96	0.05%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,384,479.44	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$442,513.97	0.01%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$324,481.78	0.01%	0	\$0.00
EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIABILITY COMP	1	\$276,512.20	0.01%	0	\$0.00
EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	3	\$935,524.61	0.02%	0	\$0.00
F & M BANK	8	\$2,880,890.05	0.06%	0	\$0.00
F & M BANK A BANKING CORPORATION	16	\$5,477,952.00	0.12%	0	\$0.00
F & M BANK A CORPORATION	1	\$241,750.00	0.01%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$517,642.82	0.01%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$296,617.70	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	3	\$998,260.72	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$1,215,734.47	0.03%	0	\$0.00
F+M BANK A CORPORATION	1	\$201,260.60	0%	0	\$0.00
F.T. FINANCIAL, INC	1	\$352,356.13	0.01%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$266,800.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$699,114.38	0.02%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$304,548.42	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$720,336.00	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$300,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$243,706.28	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,576,779.89	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$329,562.00	0.01%	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$611,889.90	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,655.16	0.01%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$220,000.00	0%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,000.00	0.01%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$245,450.00	0.01%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	2	\$741,106.53	0.02%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$1,968,297.85	0.04%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$415,954.32	0.01%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$319,568.96	0.01%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$692,341.83	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$686,237.93	0.02%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,710.63	0.01%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$1,163,761.00	0.03%	0	\$0.00
FBT MORTGAGE, LLC	2	\$827,066.23	0.02%	0	\$0.00
FC LENDING LTD	1	\$303,855.00	0.01%	0	\$0.00
FC LENDING, LTD	3	\$1,069,862.54	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSHYLVANIA CORPORATION	1	\$296,510.05	0.01%	0	\$0.00
FFC MORTGAGE CORP	1	\$310,400.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	8	\$2,171,365.00	0.05%	0	\$0.00
FIDELITY BANCORP FUNDING INC	1	\$670,226.88	0.02%	0	\$0.00
FIDELITY BANK	1	\$232,199.51	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,446,468.64	0.03%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,421,980.52	0.03%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$411,186.63	0.01%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	4	\$1,028,545.15	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,671.92	0.01%	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,364,609.17	0.03%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$578,503.44	0.01%	0	\$0.00

FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,200.00	0.01%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$930,357.00	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	3	\$852,332.00	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	\$831,500.00	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$328,000.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$794,250.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,011,824.99	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	\$2,746,083.58	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$173,375.00	0%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$449,393.84	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$249,375.00	0.01%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	2	\$747,393.66	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$725,750.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$482,363.00	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING	1	\$235,000.00	0.01%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$202,738.70	0%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$222,000.00	0%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$582,850.00	0.01%	0	\$0.00
FIRST BANK	4	\$1,100,518.81	0.02%	0	\$0.00
FIRST BANK & TRUST	1	\$160,050.00	0%	0	\$0.00
FIRST BANK & TRUST CO	1	\$246,104.97	0.01%	0	\$0.00
FIRST BANK A NC CORPORATION	4	\$1,327,905.89	0.03%	0	\$0.00
FIRST BANK A STATE BANK	3	\$684,700.00	0.02%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$203,965.00	0%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	4	\$1,151,900.00	0.03%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$235,000.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$335,930.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$800,230.98	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,864,554.39	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,333.86	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$588,775.16	0.01%	0	\$0.00
	4	\$1,650,674.57	0.04%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION					
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	6	\$1,720,625.00	0.04%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$187,774.11	0%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$376,165.16	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	8	\$2,395,959.32	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,765,620.31	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,900.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,277,061.61	0.05%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$345,144.90	0.01%	0	\$0.00
FIRST COMMUNITY BANK	8	\$1,898,160.39	0.04%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$454,400.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$222,209.59	0%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$531,900.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	4	\$1,425,870.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	17	\$4,126,546.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$1,664,884.44	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$392,000.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$313,635.76	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED A CORPORATION	1	\$374,717.03	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$567,702.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$410,645.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$427,036.91	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	2	\$905,020.09	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	\$552,118.13	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$266,057.08	0.01%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	7	\$1,533,967.65	0.03%	0	\$0.00

	FIRST FARMERS AND MERCHANTS BANK	1	\$331,200.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK A FSB	4	\$1,206,965.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$791,400.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	3	\$1,134,700.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$330,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$203,000.00	0%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$637,950.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00
	FIRST FIDELITY FUNDING GROUP	1	\$259,665.32	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$690,210.39	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$1,084,693.23	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$549,307.54	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$337,055.57	0.01%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$266,221.00	0.01%	0	\$0.00
	FIRST FREEDOM BANK	1	\$479,423.26	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$726,505.64	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTGAGE.COM, A	1	\$253,687.69	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$599,245.12	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$308,948.76	0.01%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$345,600.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE	13	\$3,647,420.90	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$1,141,233.05	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,555.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$266,730.99	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	6	\$1,547,761.36	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,505.70	0.01%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	6	\$1,925,134.48	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$259,190.99	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	17	\$4,971,652.49	0.11%	0	\$0.00
		2	\$680,377.01	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$398,968.23	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$236,708.59	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$485,788.04	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$319,468.00	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$402,450.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,650.83	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$213,300.00	0%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	12	\$3,362,464.13	0.08%	0	\$0.00
FIRST METRO BANK A STATE BANK	3	\$1,162,247.66	0.03%	0	\$0.00
FIRST MIDWEST BANK	3	\$833,682.76	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$404,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$330,573.93	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$453,100.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,722,939.71	0.04%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$324,591.10	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$448,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$532,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$869,319.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$360,496.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,110,378.10	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$216,000.00	0%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$227,912.00	0.01%	0	\$0.00
FIRST NATIONAL HOME MORTGAGE	1	\$225,000.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$220,000.00	0%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$242,008.32	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,750.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,857,068.63	0.04%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	8	\$2,471,630.00	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	9	\$2,910,837.00	0.07%	0	\$0.00
FIRST SAVINGS BANK	4	\$1,019,569.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,551,159.76	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,983.38	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,583,221.90	0.06%	0	\$0.00
FIRST SECURITY BANK	6	\$1,730,213.34	0.04%	0	\$0.00
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	4	\$1,403,056.00	0.03%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	2	\$620,500.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$468,800.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$231,500.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA	5	\$1,896,128.14	0.04%	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA; NEXCAP HOME LOANS, A CA	1	\$479,409.80	0.01%	0	\$0.00
FIRST STATE BANK	1	\$228,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	27	\$7,896,413.23	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0%	0	\$0.00
FIRST UTAH BANK	1	\$277,131.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	3	\$844,000.00	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$396,222.58	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$810,908.89	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	5	\$1,591,380.93	0.04%	0	\$0.00
	1	\$207,794.18	0%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$502,460.00	0.01%	0	\$0.00
	FIRSTBANK	13	\$4,279,024.62	0.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$331,582.30	0.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$218,500.00	0%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$500,400.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$601,250.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	159	\$48,440,809.40	1.09%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$208,000.00	0%	0	\$0.00
	FLAT BRANCH MORTGAGE INC.,A MISSOURI CORPORATION	1	\$220,000.00	0%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,600.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	2	\$763,307.35	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$307,533.62	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$206,500.00	0%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$570,950.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	11	\$5,482,113.54	0.12%	0	\$0.00
	FM HOME LOANS, LLC	2	\$624,967.81	0.01%	0	\$0.00
	FM HOMES LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00
	FNBC BANK	1	\$299,631.13	0.01%	0	\$0.00
	FOCUS BANK	1	\$340,000.00	0.01%	0	\$0.00
	FORTHRIGHT FUNDING CORPORATION	2	\$501,906.63	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	12	\$5,071,792.12	0.11%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$414,477.87	0.01%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$323,910.00	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	154	\$47,174,882.85	1.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$580,000.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$74,709.27	0%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$2,014,977.85	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$287,645.88	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$1,617,528.88	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,700.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	217	\$62,211,028.11	1.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,500.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$491,865.72	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$518,315.39	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,418,398.29	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	10	\$2,124,119.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPIRATION	1	\$337,250.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	6	\$2,171,428.45	0.05%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	6	\$1,596,150.00	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$452,416.88	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$318,750.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$298,141.64	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,511,199.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$303,350.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,983,863.07	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,661,076.01	0.04%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$765,328.31	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$501,243.42	0.01%	0	\$0.00

	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, A N	1	\$358,542.60	0.01%	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,731.96	0%	0	\$0.00
	GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	GENNEXT FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,053.00	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$295,627.59	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE	17	\$3,984,670.45	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$584,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,993,324.32	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$2,595,494.11	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$378,000.00	0.01%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$453,266.58	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$495,194.63	0.01%	0	\$0.00
	GET A RATE LLC	4	\$1,435,450.00	0.03%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$676,650.00	0.02%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$237,083.13	0.01%	0	\$0.00
	GLACIER BANK	2	\$517,983.16	0.01%	0	\$0.00
	GLACIER BANK A CORPORATION	2	\$539,000.00	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	GLFINANCIAL SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$435,801.00	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,075,403.36	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$501,900.00	0.01%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$416,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	6	\$2,117,740.26	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,224,257.13	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$430,471.95	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,207,237.61	0.03%	0	\$0.00
	GO PRIME MORTGAGE	1	\$327,356.20	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$453,100.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$215,390.40	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	12	\$3,395,586.66	0.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	18	\$5,551,216.49	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	13	\$4,221,580.79	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$217,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. , DBA PLAZA RESIDENTIAL MORTGAGE	1	\$244,698.75	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	18	\$6,004,935.51	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA HAVEN WEST MORTGAGE, A CALI	1	\$272,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$679,650.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,250.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFOR	1	\$213,750.00	0%	0	\$0.00
	GOLDEN STAR INC., A CALIFONRIA CORPORATION	1	\$675,000.00	0.02%	0	\$0.00
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$478,844.12	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$339,562.35	0.01%	0	\$0.00
	GOLDWATER BANK N A	2	\$567,200.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$618,153.28	0.01%	0	\$0.00
	GOLDWATER BANK, N. A	1	\$254,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$824,285.22	0.02%	0	\$0.00
	GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$849,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$778,292.02	0.02%	0	\$0.00
	GOOGAIN, INC	2	\$1,066,650.00	0.02%	0	\$0.00
	GOPRIME MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$333,178.46	0.01%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$481,305.73	0.01%	0	\$0.00
	GRAND SAVINGS BANK	3	\$913,903.57	0.02%	0	\$0.00
	GRAND VALLEY BANK	1	\$263,651.72	0.01%	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	2	\$439,128.08	0.01%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA	1	\$239,091.66	0.01%	0	\$0.00

	CORPORATION					
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,433,258.86	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$309,605.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,050,202.84	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,334,086.66	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	13	\$3,454,086.37	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,253.55	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$344,500.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$518,450.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,173.60	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$206,416.00	0%	0	\$0.00
	GREATWALL, INC	1	\$238,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$611,800.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$342,605.30	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,764,199.20	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	5	\$1,484,688.33	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$251,682.95	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$191,000.00	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$559,359.32	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$1,244,700.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$422,936.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$349,528.54	0.01%	0	\$0.00
	GROW MORTGAGES	1	\$450,000.00	0.01%	0	\$0.00
	GSB MORTGAGE, INC	5	\$1,461,167.71	0.03%	0	\$0.00
	GUARANTEED RATE , INC	4	\$1,165,178.43	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY	1	\$347,122.61	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY , LLC . , A DELAWARE LIMITED LIABIL	1	\$314,612.68	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	33	\$10,143,204.94	0.23%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELEWARE LIMITED LIABILITY C	1	\$280,250.00	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$241,003.30	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELEWARE LIMITED LIABILITY CO	1	\$203,437.79	0%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC, A DELAWARA LIMITED LIABILITY C	1	\$246,682.06	0.01%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC	8	\$2,915,236.53	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$699,472.24	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$226,751.01	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	14	\$3,797,222.12	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,497,145.06	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$249,535.65	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$274,196.59	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$223,227.00	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,782,796.05	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$215,175.00	0%	0	\$0.00
	GUARANTEED RATE, INC	49	\$15,696,388.13	0.35%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$229,197.49	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$3,855,184.51	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	82	\$24,544,224.98	0.55%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$265,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$309,000.00	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$800,100.00	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	4	\$1,107,713.14	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,415,262.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$284,649.57	0.01%	0	\$0.00
	GUARDIAN SAVINGS BANK FSB	1	\$219,729.49	0%	0	\$0.00
	GUILD MORTGAGE COMPANY	72	\$21,205,622.75	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$398,050.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	21	\$7,432,730.69	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$635,538.61	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$1,473,314.43	0.03%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	2	\$489,420.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC	2	\$495,750.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$465,682.05	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	0%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$205,500.00	0%	0	\$0.00
HAMILTON GROUP FUNDING INC	2	\$517,892.72	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10	\$2,598,328.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$631,564.57	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$958,120.47	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$801,150.00	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$645,276.05	0.01%	0	\$0.00
HANCOCK WHITNEY BANK	2	\$748,791.00	0.02%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	10	\$2,840,127.26	0.06%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORTION	1	\$453,100.00	0.01%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$492,402.66	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$1,897,550.00	0.04%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	8	\$2,055,376.84	0.05%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	7	\$2,051,978.85	0.05%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COM	1	\$336,815.88	0.01%	0	\$0.00
HARBORONE MORTGAGE, LLC	3	\$930,600.00	0.02%	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$715,050.00	0.02%	0	\$0.00
HARVESTERS FEDERAL CREDIT UNION	3	\$1,146,085.65	0.03%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$233,044.77	0.01%	0	\$0.00
HERITAGE BANK	1	\$298,954.00	0.01%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$349,569.65	0.01%	0	\$0.00
HERITAGE BANK USA INC	2	\$419,550.00	0.01%	0	\$0.00
HERITAGE COMMUNITY BANK, A CORPORATION	2	\$519,400.00	0.01%	0	\$0.00
HERITAGE MORTGAGE, LLC	1	\$255,159.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$921,400.00	0.02%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$327,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAAGE, LTD., A LIMITED LIABILITY P	1	\$413,100.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITE LIABILITY PARTNERSHIP	1	\$479,200.00	0.01%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$224,495.98	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	9	\$2,443,195.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$925,601.94	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$247,695.06	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILIRY PA	1	\$222,070.26	0%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$527,533.92	0.01%	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	1	\$299,613.83	0.01%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,055.88	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
HIOME LOANS INC; A DELAWARE CORPORATION	1	\$308,230.46	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$270,630.00	0.01%	0	\$0.00
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$217,170.01	0%	0	\$0.00
HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	2	\$492,200.00	0.01%	0	\$0.00
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
HOME BANK NA	4	\$880,839.51	0.02%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,396,571.16	0.03%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$324,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$380,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$234,400.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$453,100.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$768,200.00	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	8	\$2,412,466.24	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$851,616.96	0.02%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$339,600.82	0.01%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	2	\$690,488.10	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	7	\$2,794,722.02	0.06%	0	\$0.00

HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	0.02%	0	\$0.00
HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$228,750.00	0.01%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$537,675.06	0.01%	0	\$0.00
HOME SOLUTION LENDERS INC	2	\$626,952.63	0.01%	0	\$0.00
HOME USA MORTGAGE INC	6	\$1,402,775.00	0.03%	0	\$0.00
HOME1ST LENDING, LLC	2	\$476,050.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,233,616.63	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	13	\$4,527,123.41	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,726,283.23	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$670,050.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, .LC, AN ARIZONA LIMITED LIA	1	\$233,922.16	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,637.28	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$515,060.05	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABIL	1	\$293,151.10	0.01%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,359.95	0%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,192.57	0.01%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,666.52	0.01%	0	\$0.00
HOMESERVICE LENDING , LLC	1	\$315,600.83	0.01%	0	\$0.00
HOMESERVICE LENDING ,LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$267,763.83	0.01%	0	\$0.00
HOMESERVICES LENDING , LLC , A LIMITED LIABILITY COMPANY	1	\$327,328.11	0.01%	0	\$0.00
HOMESERVICES LENDING , LLC D/B/A HOME TEAM MORTGAGE, A LIMIT	1	\$212,062.73	0%	0	\$0.00
HOMESERVICES LENDING ,LLC,A LIMITED LIABILITY COMPANY	1	\$210,425.00	0%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,643,487.17	0.06%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$252,000.00	0.01%	0	\$0.00

COMPANY					
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$205,000.00	0%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$3,176,211.23	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$640,925.52	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$69,728.63	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$786,694.25	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITE	2	\$525,515.78	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	4	\$1,032,359.30	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$494,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	18	\$4,783,799.35	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,006.63	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE, A LIMITED	1	\$299,622.56	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED	1	\$423,067.05	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A THE LENDING PARTNERS, A LIMITE	1	\$297,600.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$527,169.56	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$211,860.00	0%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$2,107,428.80	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$172,251.65	0%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$516,708.23	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$477,408.93	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC	5	\$1,519,537.00	0.03%	0	\$0.00
HOMESITE MORTGAGE, LLC	2	\$528,405.00	0.01%	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION	1	\$278,664.77	0.01%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	6	\$2,057,063.90	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$405,950.17	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	10	\$2,661,450.73	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	7	\$1,817,640.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$488,772.66	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	\$379,510.85	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$217,600.00	0%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	6	\$2,288,375.12	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$189,755.42	0%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$239,997.67	0.01%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$514,759.96	0.01%	0	\$0.00
	HOMETOWN LENDERS, INC	2	\$676,480.00	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$679,900.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	10	\$3,148,329.70	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$345,533.56	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$499,311.13	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$921,722.10	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$923,000.00	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$285,000.00	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$1,268,408.28	0.03%	0	\$0.00
	HOWARD BANK, A MARY LAND CORPORATION	1	\$225,134.39	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	22	\$6,245,985.83	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$358,652.73	0.01%	0	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,447.61	0.01%	0	\$0.00

	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$863,227.87	0.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$630,603.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$668,623.69	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,607,350.22	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$601,741.79	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$232,703.00	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$612,550.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,584,700.00	0.04%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$948,725.00	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$990,530.53	0.02%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$442,276.91	0.01%	0	\$0.00
	INDEPENDENT BANK	3	\$923,509.27	0.02%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	4	\$1,399,650.00	0.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$203,993.03	0%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	3	\$1,164,004.33	0.03%	0	\$0.00
	INFINITY EQUITY GROUP, INC	1	\$318,250.00	0.01%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	8	\$2,259,151.70	0.05%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	2	\$574,800.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$530,530.69	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$904,333.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$641,311.96	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$772,401.05	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	8	\$2,462,672.20	0.06%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$294,213.16	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$569,272.97	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$348,750.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,615.90	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$1,256,100.00	0.03%	0	\$0.00
		6	\$1,713,892.14	0.04%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$778,995.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION., A CORPORATION	1	\$308,620.06	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$329,800.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,599.91	0.01%	0	\$0.00
	INTELTY, INC	2	\$838,400.00	0.02%	0	\$0.00
	INTER NATIONAL BANK	1	\$282,635.72	0.01%	0	\$0.00
	INTERBANK	1	\$415,488.49	0.01%	0	\$0.00
	INTERCAP LENDING INC	3	\$753,871.70	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$180,682.57	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,314,126.73	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$671,380.02	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$452,389.80	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$502,200.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	12	\$3,578,225.40	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$204,250.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$315,084.58	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$206,945.23	0%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$584,280.69	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$274,290.66	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$905,682.95	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,862.09	0%	0	\$0.00
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$187,047.66	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,764.06	0%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	4	\$2,022,183.55	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$815,250.00	0.02%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,273,850.71	0.07%	0	\$0.00
	JD BANK	3	\$957,345.00	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,734.41	0%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$587,681.41	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,163,997.04	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP, A DELWARE CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	41	\$13,119,640.09	0.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	27	\$9,344,406.72	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$324,000.00	0.01%	0	\$0.00
	JMAC LENDING, INC	10	\$4,007,493.73	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$289,393.73	0.01%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	1	\$266,093.58	0.01%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$100,764.29	0%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$522,500.00	0.01%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$355,322.26	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	202	\$58,769,451.93	1.32%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	3	\$1,222,813.98	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$250,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,727,047.42	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$882,207.99	0.02%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$344,000.00	0.01%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$294,500.00	0.01%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$363,281.76	0.01%	0	\$0.00
	KBHS HOME LOANS , LLC	1	\$399,889.24	0.01%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$549,204.56	0.01%	0	\$0.00
	KEARNEY BANK	1	\$537,455.62	0.01%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$379,488.14	0.01%	0	\$0.00
	KELLER MORTGAGE DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,890.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	27	\$7,112,934.10	0.16%	0	\$0.00
	KELLER MORTGAGE, LLC	2	\$728,984.35	0.02%	0	\$0.00

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	9	\$2,141,062.94	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$786,933.95	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$800,253.35	0.02%	0	\$0.00
KENTUCKY BANK A KENTUCKY BANKING CORPORATION	6	\$1,734,855.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,395,514.24	0.03%	0	\$0.00
KEYSTONE FUNDING INC	3	\$796,180.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$321,647.00	0.01%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$289,359.70	0.01%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	5	\$1,095,194.00	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$489,256.31	0.01%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$266,475.00	0.01%	0	\$0.00
KS STATEBANK	1	\$315,325.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	4	\$1,207,021.20	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$267,389.33	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	7	\$1,923,839.79	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,304,390.00	0.03%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$240,703.67	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$2,352,083.37	0.05%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$429,418.27	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,716.81	0%	0	\$0.00
LAKELAND BANK A CORPORATION	2	\$795,000.00	0.02%	0	\$0.00
LAKESIDE BANK	1	\$294,112.19	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	38	\$11,842,401.00	0.27%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	19	\$6,171,662.00	0.14%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$914,349.05	0.02%	0	\$0.00
	LANDMARK BANK A STATE BANK	1	\$308,000.00	0.01%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$359,100.00	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$249,850.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$235,600.00	0.01%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$598,466.55	0.01%	0	\$0.00
	LEADER BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,693.34	0.01%	0	\$0.00
	LEADER BANK, N.A	2	\$631,428.25	0.01%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$360,050.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	24	\$7,188,507.57	0.16%	0	\$0.00
	LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	\$379,361.72	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$375,000.00	0.01%	0	\$0.00
	LEADER BANK, NA A NAITONAL BANKING ASSOCIATION	1	\$400,000.00	0.01%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,115,671.87	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$921,609.90	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	16	\$4,648,883.30	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,354,778.79	0.03%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$670,150.00	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$787,940.95	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$204,000.00	0%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$361,600.00	0.01%	0	\$0.00
	LEGACYTEXAS BANK	5	\$1,499,751.46	0.03%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$213,724.53	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,900.00	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$565,500.00	0.01%	0	\$0.00
	LENDER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$299,511.58	0.01%	0	\$0.00
		8	\$2,722,750.00	0.06%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION					
LENDERFI, INC	1	\$217,311.91	0%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$911,028.44	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.01%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	24	\$7,279,172.44	0.16%	0	\$0.00
LENDUS, LLC	10	\$3,260,562.23	0.07%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	6	\$1,936,236.76	0.04%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$651,393.89	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	3	\$850,357.77	0.02%	0	\$0.00
LENDUS, LLC DBA REGANCY MORTGAGE, A LIMITED LIABILITY COMPAN	1	\$339,462.35	0.01%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,311.13	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$373,779.14	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$501,607.69	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,675.39	0.01%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,933,531.19	0.07%	0	\$0.00
LENDUS, LLC, A UIMLTED LIABILITY COMPANY	1	\$207,744.25	0%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPAN	1	\$279,647.72	0.01%	0	\$0.00
LENDUS, LLC MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$319,606.53	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$350,723.52	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,781,172.35	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$572,289.59	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$916,386.45	0.02%	0	\$0.00

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$997,221.43	0.02%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$241,858.41	0.01%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$740,433.00	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY	1	\$407,462.72	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	2	\$496,820.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC,. ALIMITED LAIBILITY COMPANY	1	\$422,479.89	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$934,408.00	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$1,352,189.00	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$679,867.02	0.02%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$267,662.82	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$250,000.00	0.01%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,500.00	0%	0	\$0.00
LIVE WELL FINANCIAL , INC . , A DELAWARE CORPORATION CFL	1	\$152,000.00	0%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$667,000.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$477,504.34	0.01%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$237,100.00	0.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$900,000.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$318,250.00	0.01%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$317,409.81	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	325	\$107,992,199.69	2.42%	0	\$0.00
LOANFLIGHT LENDING, LLC	2	\$695,363.67	0.02%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	5	\$1,827,805.16	0.04%	0	\$0.00
LOANSNAP, INC., A CALIFORNIA CORPORATION	2	\$615,041.88	0.01%	0	\$0.00
LONE MORTGAGE, INC	3	\$605,100.00	0.01%	0	\$0.00
LPMC, LLC	1	\$284,905.00	0.01%	0	\$0.00
LRS FINANCIAL INC	1	\$309,618.83	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$597,550.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$332,571.36	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$497,433.40	0.01%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,668.02	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	4	\$1,425,144.42	0.03%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$249,678.19	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$310,109.35	0.01%	0	\$0.00
M AND T BANK	1	\$276,450.00	0.01%	0	\$0.00
M AND T BANK A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
M C MORTGAGE, LP	1	\$238,071.55	0.01%	0	\$0.00
M I FINANCIAL, LLC	10	\$3,379,881.54	0.08%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$630,250.00	0.01%	0	\$0.00
M&T BANK	11	\$4,018,343.71	0.09%	0	\$0.00
M/I FIN ACNIAL, LLC	1	\$306,234.93	0.01%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,286,833.69	0.05%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$753,750.00	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$508,500.00	0.01%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$510,500.00	0.01%	0	\$0.00
MANDT BANK A CORPORATION	1	\$269,668.02	0.01%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$449,407.42	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$660,903.54	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$239,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,187,611.12	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$216,338.00	0%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$224,555.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HERRITAGE HOME LOANS, A LIMITED LIABI	1	\$256,500.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIBILITY COMPANY, 1220 WHITEFI	1	\$310,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$665,162.08	0.01%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY, A CORPORATION	1	\$452,568.04	0.01%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$1,918,622.58	0.04%	0	\$0.00

MARION STATE BANK	1	\$269,852.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE , L.L.C. , A LIMITED LIABILITY COM	1	\$244,419.10	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	9	\$2,676,170.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$398,400.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$966,745.36	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$551,233.15	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$260,769.96	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$216,066.00	0%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC.,A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.01%	0	\$0.00
MARQUETTE BANK	1	\$332,400.00	0.01%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,204,200.00	0.03%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$348,650.63	0.01%	0	\$0.00
MAS ASSOCIATES, LLC	2	\$697,641.30	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,654,472.87	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$525,928.04	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,542.88	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$425,306.41	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0%	0	\$0.00
MATTAMY HOME FUNDING LLC	2	\$809,039.38	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$2,830,243.00	0.06%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$354,919.06	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,054.94	0.01%	0	\$0.00
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$316,693.00	0.01%	0	\$0.00

	MAXIMUN FUNDING	1	\$344,169.21	0.01%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$549,734.84	0.01%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$532,000.00	0.01%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,480.63	0%	0	\$0.00
	MCI MORTGAGE, INC	1	\$288,800.00	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$259,999.00	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$670,050.11	0.02%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, WASHINGTON CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	16	\$4,600,236.70	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,226,749.87	0.03%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	7	\$1,971,465.36	0.04%	0	\$0.00
	MCTYGUE GROUP INC	1	\$340,000.00	0.01%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	2	\$1,087,000.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$358,400.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$1,608,500.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$348,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,338,610.88	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	3	\$1,302,940.12	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	2	\$586,785.39	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$3,916,623.02	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$530,619.75	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$650,473.31	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$224,710.38	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$453,100.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$452,443.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$939,290.73	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$877,519.12	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A	1	\$424,249.63	0.01%	0	\$0.00

	COLORADO CORPORATION					
	MEMBER HOME LOAN, LLC	1	\$280,946.09	0.01%	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$246,000.00	0.01%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$687,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,023,325.32	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,750.00	0%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$253,298.86	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$508,374.15	0.01%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$360,545.81	0.01%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$673,100.00	0.02%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$294,021.04	0.01%	0	\$0.00
	METHOD MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	METRO BANK	1	\$160,500.00	0%	0	\$0.00
	MI FINANCIAL, LLC	1	\$451,849.29	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	10	\$3,592,838.57	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$772,535.22	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$180,164.33	0%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$215,175.00	0%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$295,200.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL #312767	1	\$229,623.25	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$488,744.08	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$195,764.06	0%	0	\$0.00
	MID PENN BANK	5	\$1,290,720.00	0.03%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,450.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	3	\$1,069,150.00	0.02%	0	\$0.00

MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$252,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$324,282.03	0.01%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	2	\$300,414.44	0.01%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$420,910.00	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$254,200.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,053,182.22	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$559,578.78	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$2,031,500.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,904,625.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$983,724.69	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,989.49	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$274,127.52	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	3	\$741,071.00	0.02%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$319,500.00	0.01%	0	\$0.00
MILEND, INC	1	\$202,227.23	0%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$951,571.08	0.02%	0	\$0.00
MILESTONE HOME LENDING, LLC	1	\$264,000.00	0.01%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	2	\$452,220.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	3	\$775,125.00	0.02%	0	\$0.00
MJW FINANCIAL, LLC	1	\$236,917.33	0.01%	0	\$0.00
MK LENDING CORP	2	\$892,868.87	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.01%	0	\$0.00
MLD MORTGAGE INC	1	\$123,718.53	0%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$297,616.40	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$422,500.00	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$251,690.15	0.01%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION ASSOCIATION	1	\$310,500.00	0.01%	0	\$0.00
	1	\$295,000.00	0.01%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION					
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$298,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,004,558.52	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$283,111.48	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$220,228.88	0%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$1,014,905.23	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$754,126.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$235,125.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,627.34	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$217,707.64	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$968,609.85	0.02%	0	\$0.00
	MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$264,658.88	0.01%	0	\$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	\$411,766.00	0.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$261,131.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$436,261.80	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	26	\$5,881,873.34	0.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	13	\$4,251,528.34	0.1%	0	\$0.00
	MORTGAGE ASSURANCE INC, A CORPORATION	3	\$894,242.93	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC., A CORPORATION	2	\$465,867.75	0.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$227,950.00	0.01%	0	\$0.00

MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$682,200.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$862,051.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,265,293.05	0.03%	0	\$0.00
MORTGAGE CAPITLA PARTNERS INC A CALIFORNIA CORPORATION	1	\$220,485.00	0%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$285,000.00	0.01%	0	\$0.00
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$433,477.57	0.01%	0	\$0.00
MORTGAGE CONNEXTIONS LP, LIMITED PARTNERSHIP	1	\$201,848.73	0%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	6	\$1,716,252.67	0.04%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$608,526.61	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	14	\$4,820,200.00	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC A LIMITED LIABILITY COMPANY	1	\$248,775.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,855.88	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,576.01	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$261,403.19	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$904,338.40	0.02%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$235,550.02	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$534,747.27	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	23	\$5,891,343.62	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$941,923.12	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$235,030.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,525.61	0.01%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$882,445.38	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$399,375.00	0.01%	0	\$0.00
MORTGAGE NETWORK INC	6	\$1,447,438.11	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	12	\$3,511,963.82	0.08%	0	\$0.00

MORTGAGE ONE SOLUTIONS, INC	1	\$479,382.13	0.01%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$420,000.00	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$150,000.00	0%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$317,500.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$237,600.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$456,650.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS LLC	1	\$227,719.66	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$401,701.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$217,920.00	0%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$581,852.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	1	\$241,945.22	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$284,200.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	3	\$1,616,916.71	0.04%	0	\$0.00
MORTGAGE X-CHANGE, A TEXAS CORPORATION (CFL # 396750)	1	\$383,400.00	0.01%	0	\$0.00
MORTGAGE300 A CORPORATION	4	\$1,208,287.34	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$672,750.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$257,050.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$404,800.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$913,559.04	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	10	\$2,800,371.00	0.06%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$206,825.73	0%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$753,400.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$474,129.69	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	9	\$3,450,773.60	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$854,486.03	0.02%	0	\$0.00
MOVEMENT MORTGAGE	19	\$3,717,667.17	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	511	\$161,817,476.38	3.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	37	\$11,193,704.32	0.25%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,935,093.75	0.04%	0	\$0.00

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,490.26	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$371,521.15	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,508.17	0.01%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,375,926.25	0.03%	0	\$0.00
MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,685.46	0.01%	0	\$0.00
MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,007.64	0.01%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,894.11	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$427,461.52	0.01%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$743,000.00	0.02%	0	\$0.00
MUTUAL OF OMAHA BANK A FEDERAL SAVINGS ASSOCIATION DBA MUTUAL OF OMAHA MORTGAGE	1	\$378,203.00	0.01%	0	\$0.00
MUTUAL OF OMAHA BANK A FEDERAL SAVINGS ASSOCIATION D B A MUTUAL OF OMAHA MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$347,122.61	0.01%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$109,716.27	0%	0	\$0.00
MY MOVE MORTGAGE LLC	1	\$256,249.54	0.01%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	9	\$2,970,415.00	0.07%	0	\$0.00
MY MOVE MORTGAGE, LLC	1	\$411,254.34	0.01%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	1	\$249,500.00	0.01%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	1	\$317,820.00	0.01%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$428,027.13	0.01%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$247,680.76	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$581,236.65	0.01%	0	\$0.00
NATION ONE MORTGAGE CORPORATION	1	\$237,975.00	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
	1	\$237,186.68	0.01%	0	\$0.00

NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK					
NATIONAL BANK OF COMMERCE	1	\$341,579.49	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	5	\$1,208,708.61	0.03%	0	\$0.00
NATIONAL BANK OF OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$227,920.00	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$627,000.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,443,625.14	0.03%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$933,750.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$2,367,263.11	0.05%	0	\$0.00
NATIONSTARMORTGAGE	123	\$39,603,101.20	0.89%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$896,344.67	0.02%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	2	\$563,298.52	0.01%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	3	\$874,408.39	0.02%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$780,474.15	0.02%	0	\$0.00
NBH BANK	24	\$6,612,790.75	0.15%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,233,381.30	0.03%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	4	\$1,494,280.70	0.03%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$219,200.00	0%	0	\$0.00
NCL, LLC	1	\$306,000.00	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,808.00	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$888,222.00	0.02%	0	\$0.00
NEEDHAM BANK	1	\$358,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$379,083.23	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$264,575.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	2	\$760,124.00	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	3	\$1,081,510.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$323,601.62	0.01%	0	\$0.00
NETWORK FUNDING L P	9	\$2,447,229.05	0.05%	0	\$0.00
NETWORK FUNDING, L.P	3	\$906,907.00	0.02%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,759.25	0%	0	\$0.00
NEVADA MORTGAGE, INC	1	\$407,498.33	0.01%	0	\$0.00
NEW CITY MORTGAGE, LLC	2	\$454,388.63	0.01%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$202,924.00	0%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$271,641.82	0.01%	0	\$0.00

	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$249,670.79	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,652,797.50	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,301,293.38	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	3	\$999,150.43	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	91	\$29,548,534.47	0.66%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$289,635.14	0.01%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$211,684.40	0%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,150.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$387,903.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,908,281.33	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$194,056.30	0%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$1,062,000.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$323,183.11	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$2,497,694.54	0.06%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	\$553,300.75	0.01%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$533,974.51	0.01%	0	\$0.00
	NEXERA HOLDING,LLC DBA NEWFI LENDING,A DELAWARE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	NFM INC DBA FNM LENDING A MARYLAND CORPORATION	1	\$216,000.00	0%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,907,061.00	0.07%	0	\$0.00
	NFM LENDING INC A MARYLAND CORPORATION	1	\$350,135.08	0.01%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$583,200.00	0.01%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	2	\$545,053.00	0.01%	0	\$0.00
	NFM, INC	4	\$1,001,394.18	0.02%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,420,230.00	0.03%	0	\$0.00
	NJ LENDERS CORP	13	\$4,932,451.62	0.11%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	3	\$824,663.24	0.02%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	3	\$1,043,486.12	0.02%	0	\$0.00
	NMSI INC	1	\$419,483.58	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,052,707.55	0.02%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	10	\$3,604,219.60	0.08%	0	\$0.00
	NMSI ING., A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	NMSI, INC	6	\$1,977,935.01	0.04%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$881,768.15	0.02%	0	\$0.00
	NOBLEBANK & TRUST	3	\$769,850.00	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$453,100.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$329,575.22	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,688,123.29	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,441.52	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$222,925.56	0%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	20	\$5,561,143.57	0.12%	0	\$0.00
	NORTH STATE BANK OF COMMERCE	1	\$236,887.39	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$446,500.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$570,002.70	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,271,582.29	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$435,963.29	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,223,766.93	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$508,192.19	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	16	\$4,543,470.20	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$672,270.07	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,049,719.13	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$627,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZON CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$223,100.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	17	\$4,847,444.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$911,416.42	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPOR	1	\$256,000.00	0.01%	0	\$0.00

NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$450,750.00	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	7	\$2,112,087.42	0.05%	0	\$0.00
NTFN INC	4	\$991,015.35	0.02%	0	\$0.00
NTFN,INC	1	\$260,766.97	0.01%	0	\$0.00
NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$213,655.00	0%	0	\$0.00
NUDGE FUNDING, LLC	2	\$513,050.00	0.01%	0	\$0.00
NVR MORTGAGAGE FINANCE INC	1	\$388,806.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$874,146.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	31	\$8,590,258.62	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$1,994,806.53	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$717,784.57	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$378,883.95	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	4	\$1,247,239.63	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,468,931.79	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLSIT 1127, A CORPORATION	1	\$261,720.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,303,767.83	0.05%	0	\$0.00
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,512,100.00	0.03%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$219,695.05	0%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$349,569.65	0.01%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$296,100.00	0.01%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$444,926.54	0.01%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$266,961.08	0.01%	0	\$0.00
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$410,800.00	0.01%	0	\$0.00
OLD LINE BANK	1	\$243,200.00	0.01%	0	\$0.00
ON Q FINANCIAL , INC	1	\$254,686.46	0.01%	0	\$0.00
ON Q FINANCIAL INC	23	\$6,938,060.84	0.16%	0	\$0.00
ON Q FINANCIAL, INC	23	\$7,367,718.12	0.17%	0	\$0.00
ON Q FINANCIAL. INC	1	\$275,028.00	0.01%	0	\$0.00
	1	\$416,000.00	0.01%	0	\$0.00

ON Y GLO, INC. DBA LOANLOCK, A CORPORATION					
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,126,753.23	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,563.02	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$930,749.14	0.02%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$365,600.00	0.01%	0	\$0.00
ONY GLO INC	1	\$269,668.02	0.01%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	5	\$1,849,555.48	0.04%	0	\$0.00
ONY GLO INC, DBA LOANLOCK, A CORP	1	\$374,300.00	0.01%	0	\$0.00
ONY GLO, INC	1	\$565,250.00	0.01%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$380,509.57	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$480,865.94	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$751,999.36	0.02%	0	\$0.00
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$578,635.42	0.01%	0	\$0.00
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$796,411.06	0.02%	0	\$0.00
OPEN MORTGAGE LLC	2	\$449,000.00	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$453,100.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$865,240.00	0.02%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS BANK	1	\$514,352.06	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$342,000.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,110,216.59	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	\$2,816,771.41	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$935,800.14	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.01%	0	\$0.00
OPTIMUM FIRST INC	3	\$1,076,095.61	0.02%	0	\$0.00
OPTIMUM FIRST, INC	1	\$441,842.22	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	1	\$394,000.00	0.01%	0	\$0.00

	CORPORATION					
	OREGON COMMUNITY CREDIT UNION	2	\$450,643.74	0.01%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,105.00	0%	0	\$0.00
	ORRSTOWN BANK	2	\$448,800.00	0.01%	0	\$0.00
	OVM FINANCIAL INC	5	\$1,517,559.18	0.03%	0	\$0.00
	OVM FINANCIAL INC A CORPORATION	1	\$265,578.05	0.01%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$247,695.06	0.01%	0	\$0.00
	OVM FINANCIAL, INC	4	\$965,010.57	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,260,078.46	0.03%	0	\$0.00
	PACIFIC HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$397,800.00	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$551,900.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,734.75	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,837.50	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$650,639.16	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,896.06	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,814.94	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$235,000.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$375,250.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$233,306.66	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$389,874.12	0.01%	0	\$0.00
	PARAMOUNT BANK	1	\$171,348.24	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO, INC., A MISSOURI CORPORATION	1	\$227,065.34	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	7	\$1,510,933.41	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$839,100.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$367,504.30	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	3	\$807,135.86	0.02%	0	\$0.00

COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$228,718.42	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$462,777.27	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATON	1	\$453,100.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRORATION	1	\$282,600.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	42	\$12,182,838.48	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIACORPORATION	1	\$449,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	19	\$5,573,169.26	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION	2	\$683,577.47	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$977,050.21	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$331,882.31	0.01%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,314,136.26	0.03%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$350,000.00	0.01%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	10	\$3,381,143.00	0.08%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$554,350.00	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$399,454.42	0.01%	0	\$0.00
PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$256,653.82	0.01%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$232,655.00	0.01%	0	\$0.00
PEGASUS BANK	1	\$239,691.07	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	5	\$1,200,399.72	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$242,687.20	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	259	\$82,547,192.65	1.85%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$388,800.00	0.01%	0	\$0.00
PEOPLES BANK	8	\$2,369,932.42	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$448,865.44	0.01%	0	\$0.00

PEOPLES BANK, A STATE CHARTERED BANK	1	\$364,619.85	0.01%	0	\$0.00
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.01%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$208,000.00	0%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$499,370.93	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$397,211.00	0.01%	0	\$0.00
PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,700.00	0.01%	0	\$0.00
PERL MORTGAGE INC	10	\$2,647,402.38	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$399,000.00	0.01%	0	\$0.00
PETRA HOME LENDING	1	\$207,000.00	0%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$329,545.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,005,702.06	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00
PINNACLE BANK	5	\$1,385,464.12	0.03%	0	\$0.00
PINNACLE BANK A BANKING CORPORATION	7	\$1,738,820.00	0.04%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	3	\$963,015.77	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED BANK	1	\$265,991.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$418,500.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	20	\$6,466,615.00	0.14%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$441,750.00	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$389,405.00	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$447,200.00	0.01%	0	\$0.00
PINNACLE MORTGAGE INC	2	\$596,500.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$465,450.00	0.01%	0	\$0.00
PIONEER BANK, SSB	1	\$278,648.97	0.01%	0	\$0.00
PLAINS COMMERCE BANK	4	\$1,282,172.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$970,325.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$242,687.20	0.01%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	4	\$849,413.63	0.02%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$644,790.88	0.01%	0	\$0.00
	1	\$185,400.00	0%	0	\$0.00

PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY					
PLANTERS BANK INC	2	\$597,000.00	0.01%	0	\$0.00
PLANTERS FIRST BANK	2	\$469,995.00	0.01%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$387,000.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$206,212.47	0%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,375,725.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,040.75	0.01%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,064,149.13	0.02%	0	\$0.00
PLUS RELOCATION MORTGAGE, LLC	3	\$834,500.00	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$8,239,737.23	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$955,099.27	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$1,705,931.23	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$687,474.11	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$785,086.75	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$232,050.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$329,455.67	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$284,641.43	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,446,522.33	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A DBA MVB MORTGAGE , A CORPORATION	1	\$448,839.26	0.01%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	\$381,078.41	0.01%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$648,200.00	0.01%	0	\$0.00
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$240,033.42	0.01%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$219,843.70	0%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$478,362.90	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$726,837.38	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$474,277.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A	1	\$206,745.48	0%	0	\$0.00

	CORPORATION					
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$410,890.00	0.01%	0	\$0.00
	PREMIER LENDING INC	1	\$649,200.78	0.01%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$271,900.00	0.01%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$442,751.01	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES , LLC	1	\$391,840.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,647,977.10	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	2	\$473,514.65	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$408,756.86	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	8	\$3,182,589.17	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	15	\$4,508,380.70	0.1%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$453,741.63	0.01%	0	\$0.00
	PRICIPAL MORTGAGE GROUP	1	\$269,668.02	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	51	\$16,098,687.98	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,543,865.91	0.12%	0	\$0.00
	PRIME LENDING	5	\$1,190,910.25	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$968,559.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	PRIMELENDING	3	\$683,814.99	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$18,958,211.95	0.43%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI	1	\$254,686.46	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$272,364.69	0.01%	0	\$0.00
	PRIMUS LENDING CORP	1	\$240,000.00	0.01%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$584,000.00	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$342,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$395,490.26	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$284,750.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	5	\$1,562,343.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$305,550.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,568,872.47	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$425,008.65	0.01%	0	\$0.00
	PRIORITY LENDING LLC (AZ)	1	\$224,729.15	0.01%	0	\$0.00

PRIORITY MORTGAGE CORP A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$1,114,444.95	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,571.36	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$669,200.00	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$638,000.00	0.01%	0	\$0.00
PROGRESS BANK & TRUST	1	\$304,000.00	0.01%	0	\$0.00
PROGRESS BANK + TRUST	2	\$458,162.01	0.01%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$216,400.00	0%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$384,750.00	0.01%	0	\$0.00
PROSPERITY BANK	6	\$1,815,287.36	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	23	\$7,351,871.64	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$253,029.96	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,492,173.74	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$243,837.65	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,937.99	0.01%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$423,500.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$567,120.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,000.00	0.01%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$375,537.68	0.01%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$209,121.57	0%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$250,750.00	0.01%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$212,600.00	0%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$539,000.00	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$272,306.97	0.01%	0	\$0.00
QUICKEN LOANS INC	2,901	\$876,322,519.89	19.65%	0	\$0.00
QUONTIC BANK	3	\$1,110,581.02	0.02%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$504,000.00	0.01%	0	\$0.00
	1	\$269,000.00	0.01%	0	\$0.00

	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION					
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$381,480.00	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$403,655.00	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$241,674.02	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$352,585.56	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$452,489.67	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	2	\$499,347.95	0.01%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$352,545.61	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$562,150.00	0.01%	0	\$0.00
	RED RIVER BANK	1	\$197,600.00	0%	0	\$0.00
	REDFIN MORTGAGE LLC	4	\$1,316,250.00	0.03%	0	\$0.00
	REDFIN MORTGAGE, LLC	3	\$837,661.63	0.02%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	3	\$1,038,770.19	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$213,468.52	0%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	5	\$1,434,500.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,760.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$573,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,545.78	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$931,603.19	0.02%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	6	\$1,861,845.00	0.04%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$819,822.60	0.02%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	\$1,315,080.97	0.03%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$263,675.39	0.01%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$312,550.00	0.01%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	5	\$1,555,176.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$904,734.96	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,110,950.00	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$279,404.03	0.01%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$470,945.00	0.01%	0	\$0.00

RESIDENTIAL BANCORP, A CORPORATION	1	\$201,328.44	0%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$481,500.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$704,270.00	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,056,260.74	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,129,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$205,632.85	0%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	21	\$6,329,231.23	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	19	\$5,561,561.35	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	2	\$710,405.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$667,392.60	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	7	\$3,377,565.47	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,515.62	0.01%	0	\$0.00
RESMAC INC	2	\$497,735.79	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$271,314.22	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	3	\$715,750.00	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$251,690.15	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	11	\$2,837,622.77	0.06%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,020,035.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$495,745.33	0.01%	0	\$0.00
RGBW, INC., A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$494,391.36	0.01%	0	\$0.00
RICHLAND STATE BANK	1	\$230,565.00	0.01%	0	\$0.00
RIVER BANK AND TRUST	4	\$1,394,810.48	0.03%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$307,800.00	0.01%	0	\$0.00
RLM MORTGAGE LLC	1	\$225,900.00	0.01%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	2	\$519,800.00	0.01%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$279,200.00	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$613,600.00	0.01%	0	\$0.00
ROCK MORTGAGE SERVICES LP	1	\$453,100.00	0.01%	0	\$0.00

	ROCK MORTGAGE SERVICES, LP	1	\$209,000.00	0%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$646,486.04	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$439,420.58	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTES CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$274,300.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$359,920.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	12	\$3,377,270.97	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$319,597.40	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	4	\$1,220,354.45	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$432,300.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP; A CALIFORNIA CORPORATION	1	\$247,195.68	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	5	\$1,856,336.65	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$453,100.00	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,945,350.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY , INC ., AN INDIANA CORPORATION	1	\$224,642.01	0.01%	0	\$0.00
	S&S FINANCIAL	1	\$281,900.00	0.01%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$210,600.00	0%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$780,481.64	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$548,324.96	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,410.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,711,650.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING	6	\$2,607,711.25	0.06%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,529,612.38	0.03%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$663,000.00	0.01%	0	\$0.00
	SANDY SPRING BANK	5	\$1,543,489.20	0.03%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$294,500.00	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$506,726.99	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,685.23	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	3	\$852,662.82	0.02%	0	\$0.00
		1	\$392,480.91	0.01%	0	\$0.00

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
	SEASIDE NATIONAL BANK & TRUST	1	\$450,000.00	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$584,194.03	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,380.95	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	SECESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$328,093.00	0.01%	0	\$0.00
	SECURE FINAINCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$255,691.83	0.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$229,311.13	0.01%	0	\$0.00
	SECURITY FEDERAL BANK, A CORPORATION	1	\$170,000.00	0%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$856,368.07	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	6	\$1,899,704.70	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$502,800.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,649.57	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$251,100.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,893,123.97	0.11%	0	\$0.00
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	\$448,839.25	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$264,174.77	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$648,701.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$409,495.88	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,294.78	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$659,559.39	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$424,440.34	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$871,080.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC	3	\$582,445.34	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,248,188.76	0.03%	0	\$0.00

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,557,039.14	0.03%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	12	\$3,565,351.13	0.08%	0	\$0.00
SHELTER LENDING SERVICES, LLC	6	\$2,060,159.94	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$530,379.00	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$452,542.87	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$2,101,996.76	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY	1	\$533,358.37	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$252,881.44	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$451,957.62	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,675.39	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$536,324.37	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$646,649.98	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$346,753.08	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,500.00	0.01%	0	\$0.00
SIMMONS BANK	20	\$5,389,024.47	0.12%	0	\$0.00
SIMON TOWNE MORTGAGE	1	\$251,447.51	0.01%	0	\$0.00
SIMPLIFI LOANS, INC., A TEXAS CORPORATION	1	\$220,000.00	0%	0	\$0.00
SIRVA MORTGAGE INC	12	\$3,601,271.60	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	12	\$4,102,427.81	0.09%	0	\$0.00
SK GLOBAL INVESTMENT INC	4	\$1,666,072.47	0.04%	0	\$0.00
SMG MORTGAGE	1	\$328,000.00	0.01%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$481,407.35	0.01%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$398,685.02	0.01%	0	\$0.00
SOUND CREDIT UNION	4	\$1,196,550.00	0.03%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$370,000.00	0.01%	0	\$0.00
SOUTH CENTRAL BANK	1	\$201,000.00	0%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$233,000.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,523,609.87	0.03%	0	\$0.00
SOUTHEAST BANK	3	\$843,075.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA	1	\$225,040.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$991,419.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,178,425.01	0.03%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$303,546.31	0.01%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$230,000.00	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	3	\$859,500.00	0.02%	0	\$0.00

	SOUTHERN FIRST BANK	4	\$1,397,166.48	0.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$723,039.08	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$583,518.38	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$150,000.00	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$2,299,393.99	0.05%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,920.00	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$336,800.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$271,649.87	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$731,009.67	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL UNION	1	\$273,998.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	2	\$635,710.04	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$342,587.87	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$732,435.35	0.02%	0	\$0.00
	STARION BANK	2	\$693,987.09	0.02%	0	\$0.00
	STARION BANK A CORPORATION	2	\$689,500.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$256,584.12	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$263,008.62	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$5,603,740.40	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$449,545.82	0.01%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	3	\$657,800.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$379,036.46	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	5	\$1,347,084.89	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	6	\$1,567,903.37	0.04%	0	\$0.00
	STC CAPITAL BANK	1	\$220,400.00	0%	0	\$0.00
	STEARNS LENDING	1	\$640,793.28	0.01%	0	\$0.00
	STEARNS LENDING, LLC	13	\$6,506,518.35	0.15%	0	\$0.00
	STIFEL BANK & TRUST	2	\$491,640.19	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,127,656.87	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$594,214.18	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	9	\$2,934,650.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	8	\$2,774,160.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$426,974.35	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$897,655.00	0.02%	0	\$0.00

STONEBRIDGE HOME LOANS	1	\$229,600.00	0.01%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$209,000.00	0%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$204,000.00	0%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,213,633.22	0.05%	0	\$0.00
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
STUDIO BANK A STATE CHARTERED BANK	1	\$438,600.00	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC	3	\$804,622.44	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$763,084.42	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$566,074.93	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$927,698.68	0.02%	0	\$0.00
SUMMERLIN FINANCIAL, INC	2	\$575,188.22	0.01%	0	\$0.00
SUMMIT FUNDING INC	12	\$3,815,196.01	0.09%	0	\$0.00
SUMMIT FUNDING, INC	11	\$3,432,625.36	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$1,781,500.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$948,616.54	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$615,226.43	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$666,877.93	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$582,200.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	2	\$571,400.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$268,214.31	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$247,695.06	0.01%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$244,800.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$528,174.80	0.01%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	4	\$1,316,610.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,162,500.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,450.00	0.01%	0	\$0.00
SUNTRUST BANK	176	\$56,354,315.78	1.26%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$234,772.27	0.01%	0	\$0.00

	SUPER RATE INC, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$314,871.21	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$512,339.65	0.01%	0	\$0.00
	SYNERGY HOME MORTGAGE LLC	1	\$262,661.45	0.01%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	4	\$1,222,451.75	0.03%	0	\$0.00
	SYNERGY ONE LENDING , INC , A CORPORATION	1	\$310,268.03	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,018,472.94	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,097,196.36	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,334,605.87	0.03%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,907,889.17	0.04%	0	\$0.00
	T, J. FINANCIAL, INC	1	\$436,737.90	0.01%	0	\$0.00
	T. J. FINANACIAL, INC. , A CALIFORNIA CORPORATION	1	\$279,647.72	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	T.J. FINANCIAL INC	3	\$1,186,000.00	0.03%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$400,000.00	0.01%	0	\$0.00
	T.J. FINANCIAL, INC ., A CALIFORNIA CORPORATION	1	\$292,131.99	0.01%	0	\$0.00
	T.J. FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$452,389.80	0.01%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,390.62	0.01%	0	\$0.00
	T.J.FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$272,500.00	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$225,900.00	0.01%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$256,184.61	0.01%	0	\$0.00
	TAYLOR MORRISON	1	\$399,473.26	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY COM	1	\$313,263.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	23	\$7,708,546.46	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,394.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$292,613.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$845,447.00	0.02%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,181,894.47	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY	1	\$246,390.61	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDINGS LLC A LIMITED LIABILITY COMPANY	1	\$281,467.00	0.01%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	8	\$2,877,983.52	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	23	\$8,412,399.74	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,034,275.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,478,120.34	0.06%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	19	\$4,491,800.30	0.1%	0	\$0.00
	TELHIO CREDIT UNION INC	4	\$1,174,400.00	0.03%	0	\$0.00
	TEXAS LOAN STAR	1	\$409,484.17	0.01%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$453,100.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$1,303,933.62	0.03%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	5	\$1,894,286.85	0.04%	0	\$0.00
	TEXAS SECURITY BANK	3	\$867,622.56	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$526,631.51	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$232,200.72	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$603,078.61	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$285,640.17	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$215,825.00	0%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$212,937.86	0%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$685,793.11	0.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$512,250.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	4	\$1,153,726.00	0.03%	0	\$0.00
	THE EQUITABLE BANK SSB	5	\$1,319,905.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	THE FARMERS BANK	6	\$2,052,865.88	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	16	\$5,003,509.09	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	33	\$10,247,709.89	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$368,475.00	0.01%	0	\$0.00
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$221,350.00	0%	0	\$0.00
		1	\$242,800.00	0.01%	0	\$0.00

	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK				
	THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$775,000.00	0.02%	\$0.00
	THE FIDELITY BANK OF DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$210,000.00	0%	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$398,000.00	0.01%	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	4	\$911,069.10	0.02%	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONA LBANKING ASSOCIATION	1	\$330,000.00	0.01%	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$222,205.00	0%	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$688,729.46	0.02%	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$628,607.26	0.01%	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$271,500.00	0.01%	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	9	\$3,471,321.26	0.08%	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$792,727.86	0.02%	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$583,500.00	0.01%	\$0.00
	THE MORTGAGE COMPANY	5	\$1,451,362.00	0.03%	\$0.00
	THE MORTGAGE FIRM INC	2	\$651,360.47	0.01%	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,382,155.00	0.03%	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$617,726.37	0.01%	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$276,450.00	0.01%	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$786,833.43	0.02%	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,706.51	0.01%	\$0.00
	THE MORTGAGE LINK, INC. A CORPORATION	1	\$263,652.35	0.01%	\$0.00
	THE MORTGAGE SOURCE INC	1	\$278,350.00	0.01%	\$0.00
	THE MORTGAGE SOURCE INC(CFL # 410)	1	\$230,000.00	0.01%	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$312,000.00	0.01%	\$0.00
	THE OHIO EDUCATION CREDIT UNION, INC., CREDIT UNION	1	\$296,000.00	0.01%	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$254,000.00	0.01%	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$206,610.00	0%	\$0.00

THE PADUCAH BANK AND TRUST COMPANY	3	\$642,060.00	0.01%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	2	\$514,300.00	0.01%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
THE SAVINGS BANK, STATE CHARTERED BANK	1	\$204,250.00	0%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$569,956.00	0.01%	0	\$0.00
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,310.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$344,732.97	0.01%	0	\$0.00
THE UNION BANK COMPANY	2	\$443,350.00	0.01%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$541,700.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$536,196.37	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	4	\$1,215,500.00	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$423,454.22	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$270,750.00	0.01%	0	\$0.00
THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	7	\$2,172,115.00	0.05%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	2	\$601,760.45	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC	2	\$480,564.30	0.01%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$806,725.00	0.02%	0	\$0.00
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,378.32	0%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.00	0%	0	\$0.00
TIAA BANK	39	\$12,647,440.82	0.28%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$306,999.64	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	2	\$333,893.52	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,566.15	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	3	\$488,053.47	0.01%	0	\$0.00
TIER 1 LENDING	1	\$248,014.67	0.01%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,000.00	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,434,300.00	0.03%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$519,613.83	0.01%	0	\$0.00

	TJC MORTGAGE, INC	1	\$233,319.31	0.01%	0	\$0.00
	TNBANK A STATE CHARTERED BANK	1	\$258,255.00	0.01%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$309,227.31	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$382,928.58	0.01%	0	\$0.00
	TOP ONE MORTGAGE INC	1	\$412,431.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$227,713.14	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$297,600.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$925,200.00	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$710,051.78	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$367,435.50	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$493,522.15	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$472,700.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$300,213.06	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,022.22	0%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,243.34	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,502.31	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$824,201.97	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$531,305.23	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$259,649.78	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,128.45	0%	0	\$0.00
	TOWNEBANK	3	\$739,348.44	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	30	\$6,445,583.25	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$295,051.51	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,136,733.53	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	39	\$11,859,097.33	0.27%	0	\$0.00
	TOWNSTONE FINANCIAL INC	3	\$850,981.64	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,004,100.00	0.04%	0	\$0.00
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$250,000.00	0.01%	0	\$0.00
		1	\$262,476.62	0.01%	0	\$0.00

TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION					
TRIDENT MORTGAGE COMPANY L P	1	\$205,484.00	0%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	36	\$10,643,584.10	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$208,287.61	0%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$269,040.41	0.01%	0	\$0.00
TRISTAR FINANCE INC	1	\$666,179.87	0.01%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$326,250.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$388,947.42	0.01%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$436,212.05	0.01%	0	\$0.00
TROJAN HOME LOANS, INC	2	\$904,294.01	0.02%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$273,600.00	0.01%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$310,608.72	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$192,980.00	0%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$179,546.16	0%	0	\$0.00
TUCKER MORTGAGE LLC	9	\$1,719,273.00	0.04%	0	\$0.00
U.S. MORTGAGE FUNDING, INC	1	\$277,400.00	0.01%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$215,650.00	0%	0	\$0.00
UBERMORTGAGE, INC	1	\$459,783.58	0.01%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	2	\$875,193.00	0.02%	0	\$0.00
UMB BANK, NA	1	\$207,744.24	0%	0	\$0.00
UNION BANK	1	\$290,633.89	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$217,600.00	0%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$167,589.02	0%	0	\$0.00
UNION SAVINGS BANK - DAYTON REGION 236	4	\$1,013,875.90	0.02%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	3	\$804,373.49	0.02%	0	\$0.00
UNION SQUARE CREDIT UNION	2	\$603,250.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$616,250.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,249,525.93	0.03%	0	\$0.00
UNITED BANK	1	\$453,100.00	0.01%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$214,618.30	0%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	4	\$1,139,155.00	0.03%	0	\$0.00

	UNITED FIDELITY FUNDING CORP	3	\$928,104.94	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$201,751.63	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	\$1,761,199.01	0.04%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,147,050.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$308,976.76	0.01%	0	\$0.00
	UNITED MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$521,857.55	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$315,611.45	0.01%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$916,000.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$1,308,981.37	0.03%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$504,490.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$905,587.09	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$323,553.61	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$650,750.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$279,655.72	0.01%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$259,200.00	0.01%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	4	\$1,143,194.76	0.03%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,827,549.96	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$231,000.00	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$250,099.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	\$237,405.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	15	\$3,640,259.49	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,361,249.00	0.03%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$424,790.00	0.01%	0	\$0.00

	CREDIT UNION					
	UPWARD HOME LOANS	1	\$351,405.00	0.01%	0	\$0.00
	UPWELL MORTGAGE, INC	4	\$1,505,366.54	0.03%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00
	US HOME MORTGAGE INC	5	\$1,231,775.00	0.03%	0	\$0.00
	US LENDING & COMPANY, INC	2	\$1,033,900.83	0.02%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$363,053.05	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$450,050.00	0.01%	0	\$0.00
	US MORTGAGELINE	2	\$837,282.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$375,516.01	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$339,542.01	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	4	\$1,563,440.00	0.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$269,325.00	0.01%	0	\$0.00
	UWHARRIE BANK	3	\$890,752.00	0.02%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	6	\$2,009,413.75	0.05%	0	\$0.00
	V I P MORTGAGE INC	8	\$2,275,845.00	0.05%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$246,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$463,500.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,326,894.61	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$4,437,600.38	0.1%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$243,500.00	0.01%	0	\$0.00
	VALLEY CENTRAL BANK A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$542,215.32	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	3	\$1,098,847.71	0.02%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	3	\$924,900.00	0.02%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	3	\$779,950.00	0.02%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	13	\$3,867,951.68	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$418,934.45	0.01%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A GENNESSEE CORPORATION	1	\$349,000.00	0.01%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00

VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	10	\$2,815,978.14	0.06%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$298,882.04	0.01%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$340,150.22	0.01%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	5	\$1,976,074.14	0.04%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$411,885.93	0.01%	0	\$0.00
VANTAGE BANK	1	\$265,000.00	0.01%	0	\$0.00
VBS MORTGAGE, LLC	1	\$208,748.87	0%	0	\$0.00
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.01%	0	\$0.00
VEERIDIAN CREDIT UNION	1	\$341,905.00	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$297,352.93	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	8	\$2,072,360.00	0.05%	0	\$0.00
VERITAS FUNDING LLC	4	\$1,196,162.35	0.03%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$989,500.00	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	17	\$4,599,482.39	0.1%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,581.62	0.01%	0	\$0.00
VERITAS FUNDING, LLC	2	\$824,397.18	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,239,617.80	0.03%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$753,878.81	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,575.22	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$453,100.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,690.15	0.01%	0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	6	\$1,577,160.00	0.04%	0	\$0.00
VICTORY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$362,528.00	0.01%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	15	\$4,711,878.00	0.11%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	4	\$716,521.72	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	6	\$1,319,742.98	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$882,843.75	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A	3	\$875,170.00	0.02%	0	\$0.00

	CORPORATION					
	VILLAGE MORTGAGE COMPANY, A CORPORATION	8	\$1,973,281.31	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$274,650.00	0.01%	0	\$0.00
	VIP MORTGAGE INC	1	\$222,900.00	0%	0	\$0.00
	VIRGINIA CREDIT UNION	3	\$435,876.48	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$485,559.23	0.01%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$362,926.00	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$872,625.82	0.02%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$452,516.75	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$1,311,694.84	0.03%	0	\$0.00
	WALLICK & VOLK, INC	1	\$304,882.66	0.01%	0	\$0.00
	WALLICK & VOLK INC	1	\$254,685.45	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$194,500.00	0%	0	\$0.00
	WALLICK AND VOLK INC	2	\$517,300.00	0.01%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,355.04	0%	0	\$0.00
	WASHINGTON TRUST BANK	4	\$955,851.00	0.02%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC	1	\$442,403.27	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$251,500.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COPRORATION	1	\$308,465.00	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	4	\$988,250.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$767,270.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,255.93	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$296,820.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$822,124.55	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$407,550.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,782,515.26	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,121.91	0%	0	\$0.00
	WAUKESHA STATE BANK A STATE BANK	4	\$1,217,288.86	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00

WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$525,218.10	0.01%	0	\$0.00
WELLS FARGO BANK NA	1	\$132,430.69	0%	0	\$0.00
WELLS FARGO BANK, N.A	603	\$188,965,389.15	4.24%	0	\$0.00
WEST ONE CAPITAL GROUP INC	3	\$1,165,416.50	0.03%	0	\$0.00
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	4	\$1,423,800.00	0.03%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	3	\$1,159,920.47	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,080,676.42	0.02%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$402,700.00	0.01%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$224,178.05	0.01%	0	\$0.00
WESTERN BANCORP	2	\$521,690.18	0.01%	0	\$0.00
WESTERN EXPRESS LENDING A CORPORATION	2	\$805,000.00	0.02%	0	\$0.00
WESTERN EXPRESS LENDING, A CORPORATION	1	\$283,642.69	0.01%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$356,960.00	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$556,600.00	0.01%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$587,675.00	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	4	\$1,268,627.00	0.03%	0	\$0.00
WESTSTAR BANK	1	\$435,448.77	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$731,250.00	0.02%	0	\$0.00
WHITAKER BANK INC	1	\$231,694.49	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$369,000.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$405,498.79	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,920.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK	4	\$1,258,793.73	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,753,328.00	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	10	\$2,928,267.46	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$481,107.71	0.01%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$243,746.23	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,184.55	0%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$669,230.82	0.02%	0	\$0.00
	2	\$649,576.57	0.01%	0	\$0.00

	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO				
	WILLIAMETTE VALLEY BANK, A CORPORATION	2	\$666,339.00	0.01%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$431,468.82	0.01%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,010,374.82	0.02%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FBS DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$279,639.57	0.01%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE	1	\$271,298.39	0.01%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WAFS MORTGAE, A FEDERAL SAVINGS BANK	1	\$449,420.74	0.01%	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$352,000.00	0.01%	\$0.00
	WILSON BANK & TRUST	7	\$2,090,933.00	0.05%	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$259,741.64	0.01%	\$0.00
	WINTRUST MORTGAGE	1	\$226,657.85	0.01%	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$999,700.66	0.02%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$178,268.96	0%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$206,383.38	0%	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$271,114.71	0.01%	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	5	\$1,137,800.00	0.03%	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$648,202.00	0.01%	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,897,350.78	0.04%	\$0.00
	WORLD WIDE CREDIT UNION CORPORATION, A CALIFORNIA CORPORATIO	1	\$549,000.00	0.01%	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$325,814.17	0.01%	\$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,287.48	0.01%	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	27	\$8,024,828.34	0.18%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$482,205.74	0.01%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$679,213.89	0.02%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$276,935.00	0.01%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$951,630.55	0.02%	\$0.00

	WYNDUM CAPITAL MORTGAGE INC A CORPORATION	1	\$295,100.00	0.01%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$332,324.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK	4	\$1,357,120.64	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$255,590.56	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BAKING CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$245,873.79	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$975,008.30	0.02%	0	\$0.00
	ZB NA DBA NEVEDA STATE BANK	1	\$239,704.90	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$287,645.88	0.01%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$393,116.04	0.01%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$300,373.21	0.01%	0	\$0.00
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$244,150.00	0.01%	0	\$0.00
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$380,000.00	0.01%	0	\$0.00
	ZIONS BANCORPORATION N.A DBA AMEGY BANK	1	\$266,500.00	0.01%	0	\$0.00
	Unavailable	2	\$466,200.00	-1.92%	0	\$0.00
Total		14,510	\$4,460,610,986.33	100%	0	\$0.00
31418C4X9	1ST ALLIANCE MORTGAGE LLC	2	\$498,650.00	0.03%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$394,546.93	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	4	\$1,335,863.00	0.08%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$679,500.00	0.04%	0	\$0.00
	1ST SOURCE BANK	5	\$491,810.31	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	2	\$495,000.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$399,530.38	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$513,600.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$486,625.01	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$346,819.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	5	\$1,413,200.00	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$438,080.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$717,121.00	0.04%	0	\$0.00

	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$698,358.00	0.04%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$306,905.79	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	4	\$1,232,038.76	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,028.20	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC	3	\$759,188.05	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$475,030.38	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$259,715.42	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$327,649.35	0.02%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$196,400.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$360,491.03	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,945,276.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$435,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,741.92	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$846,406.25	0.05%	0	\$0.00
	ALL HOME LENDING, INC	1	\$412,500.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	12	\$3,720,224.77	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$331,601.08	0.02%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$436,500.00	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$441,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$492,575.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$453,100.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	3	\$938,700.00	0.06%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	3	\$1,187,000.00	0.07%	0	\$0.00
	ALTERA GROUP, LCC DBA: ALTERA HOME LOANS, A NEVADA LIMITED L	1	\$370,384.51	0.02%	0	\$0.00
	ALTERRA GROUP LLC	1	\$277,583.93	0.02%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$914,441.00	0.05%	0	\$0.00
	ALTERRA GROUP LLC, DBA ALTERRA HOME LAONS , A NEVEDA LIMITED LIABILITY CORPORATION	1	\$238,245.03	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$419,011.69	0.03%	0	\$0.00
		3	\$998,354.26	0.06%	0	\$0.00

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED				
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$270,750.00	0.02%	\$0.00
	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$300,000.00	0.02%	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$551,990.00	0.03%	\$0.00
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	2	\$441,495.00	0.03%	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,074,994.98	0.06%	\$0.00
	AMCAP MORTGAGE, LTD. (701133)	1	\$280,000.00	0.02%	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$270,000.00	0.02%	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$425,499.93	0.03%	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$312,000.00	0.02%	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$825,616.65	0.05%	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$453,100.00	0.03%	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$263,364.26	0.02%	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$323,000.00	0.02%	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,750.00	0.02%	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,555.58	0.03%	\$0.00
	AMERICAN BANK & TRUST	1	\$217,600.00	0.01%	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$248,746.13	0.01%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,509.25	0.03%	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,085,263.85	0.19%	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$810,740.51	0.05%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$448,143.95	0.03%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,678.20	0.02%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,932,352.27	0.12%	\$0.00
	AMERICAN FINANCIAL NTEWORK, INC, A CALIFORNIA CORPORATION	1	\$227,744.52	0.01%	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$608,350.00	0.04%	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,535,340.06	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,536,099.04	0.09%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$580,500.00	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$281,900.00	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$251,420.64	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	3	\$878,406.58	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$888,684.75	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$209,647.79	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS NC A CORPORATION	1	\$397,921.30	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$309,627.52	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,042.48	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	17	\$4,747,511.00	0.29%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$208,250.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$449,255.00	0.03%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	2	\$490,700.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$482,384.42	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,951.69	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,272,950.69	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,035.22	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,484,208.31	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	55	\$19,109,887.38	1.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,185.16	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,007,940.21	0.06%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	3	\$896,118.00	0.05%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$234,948.56	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	26	\$7,486,129.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$511,250.00	0.03%	0	\$0.00
	AMERIS BANK	3	\$895,631.82	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$935,492.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$846,518.13	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,029.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,044,100.00	0.12%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$249,290.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$632,626.75	0.04%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$362,538.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$276,132.90	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,088,213.00	0.07%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$208,839.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$451,250.00	0.03%	0	\$0.00
	APEX MORTGAGE LLC (MD)	1	\$511,758.84	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$279,385.64	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	\$2,770,883.00	0.17%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$364,900.00	0.02%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$678,906.08	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$442,700.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$415,018.89	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,454,754.40	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,446,448.49	0.15%	0	\$0.00
	ARSTA MORTGAGE SERVICES INC	1	\$314,149.00	0.02%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$836,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$283,500.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$281,212.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$599,507.01	0.04%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,224,560.95	0.07%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$494,418.85	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$774,490.73	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$2,293,550.00	0.14%	0	\$0.00
ASSURED MORTGAGE INC	1	\$378,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,227,154.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,934.21	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$320,150.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPENY	1	\$453,100.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$287,759.55	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$491,200.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$367,500.00	0.02%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$230,429.15	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,405.00	0.02%	0	\$0.00
AUBURNBANK	3	\$399,490.53	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$628,000.00	0.04%	0	\$0.00
AUSTIN CAPITAL BANK SSB	1	\$269,600.00	0.02%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$279,200.00	0.02%	0	\$0.00
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$125,250.00	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$197,378.58	0.01%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$234,187.64	0.01%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$576,773.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A	3	\$846,197.99	0.05%	0	\$0.00
BANK OF COLORADO	2	\$592,444.03	0.04%	0	\$0.00

	BANK OF ENGLAND	2	\$656,819.65	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	18	\$4,996,743.33	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$499,160.56	0.03%	0	\$0.00
	BANK OF IDAHO	2	\$536,170.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$431,980.33	0.03%	0	\$0.00
	BANK OF THE JAMES INC	1	\$398,050.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$439,483.43	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	3	\$1,051,655.89	0.06%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	5	\$1,706,970.00	0.1%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$238,000.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$314,431.46	0.02%	0	\$0.00
	BANKERS XPRESS LLC	1	\$348,000.00	0.02%	0	\$0.00
	BANKPLUS , A CORPORATION	1	\$323,636.94	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,229,101.00	0.07%	0	\$0.00
	BANROCK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$509,441.78	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,800.00	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$447,236.42	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$3,962,483.06	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,136,000.00	0.07%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$201,762.84	0.01%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$639,282.85	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK A GROUP A ILLINOIS BANKING CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$705,398.03	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	7	\$2,540,594.87	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$295,000.00	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$299,655.89	0.02%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$223,730.85	0.01%	0	\$0.00
		1	\$268,850.00	0.02%	0	\$0.00

BEST CAPITAL FUNDING CALIFORNIA CORPORATION					
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$530,750.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$345,584.27	0.02%	0	\$0.00
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$540,255.05	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,077.98	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$287,100.00	0.02%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$245,100.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,461,327.40	0.09%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$308,310.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$363,750.00	0.02%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$832,400.00	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$402,800.00	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$226,875.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$1,003,333.46	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,173,714.54	0.07%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$237,845.00	0.01%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$678,870.42	0.04%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$310,000.00	0.02%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$450,770.00	0.03%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$169,394.71	0.01%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$414,523.98	0.02%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$832,339.32	0.05%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$631,750.00	0.04%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$808,004.70	0.05%	0	\$0.00
BUSEY BANK	1	\$265,000.00	0.02%	0	\$0.00
C & R MORTGAGE CORP	1	\$156,750.00	0.01%	0	\$0.00

	C AND A MORTGAGE SERVICES OF FLORENCE INC	1	\$268,850.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,248.60	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$2,268,796.50	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,117,129.81	0.07%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,555.58	0.03%	0	\$0.00
	CALI-LAND, INC	2	\$1,047,000.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	195	\$63,847,338.71	3.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$514,904.34	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$1,029,205.42	0.06%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,777.81	0.01%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$214,000.00	0.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	11	\$3,270,151.00	0.2%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$289,417.65	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	14	\$4,065,515.00	0.24%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	3	\$790,799.99	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$453,100.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$4,229,861.40	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES H	1	\$417,497.76	0.03%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	8	\$2,443,233.00	0.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$701,005.00	0.04%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	3	\$1,033,300.00	0.06%	0	\$0.00
	CBC NAITONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,600.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$399,572.37	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,682,210.00	0.1%	0	\$0.00
	CBM MORTGAGE INC A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$368,000.00	0.02%	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$259,475.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$231,200.00	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$270,000.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC. A CALIFORNIA CORPORATION CFL	1	\$260,936.09	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$508,111.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,167,250.00	0.07%	0	\$0.00
	CERTAINTY HOME LOANS LLC	2	\$655,499.00	0.04%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$293,400.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLP	1	\$174,101.80	0.01%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE, A TEXAS LIMITED LIABI	1	\$183,200.00	0.01%	0	\$0.00
	CHAOS HOME LOANS LLC	1	\$207,750.00	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$369,555.43	0.02%	0	\$0.00
	CHEAHA BANK	1	\$193,600.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$357,979.23	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,954,192.36	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$267,713.49	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$815,550.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$472,390.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$241,600.00	0.01%	0	\$0.00
	CIBC BANK USA	1	\$238,500.00	0.01%	0	\$0.00
	CITIBANK,N.A	6	\$1,925,323.90	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$227,950.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$207,761.42	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,686.25	0.02%	0	\$0.00
	CITY LENDING INC	1	\$247,350.00	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$301,162.16	0.02%	0	\$0.00
	CITYWIDE HOME LAONS A UTAH CORPORATION	1	\$327,750.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$382,961.37	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	15	\$4,627,224.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,445,102.03	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$217,800.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	6	\$2,525,291.90	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$712,328.79	0.04%	0	\$0.00

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$257,600.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$531,000.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$544,179.27	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	2	\$1,016,500.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$1,013,310.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$669,249.23	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$945,000.00	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$249,656.35	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$315,999.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$247,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE LENDING INC	2	\$545,000.00	0.03%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$531,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$422,750.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$356,100.00	0.02%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$97,500.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	2	\$750,250.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,867,042.36	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$365,600.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	5	\$1,647,820.00	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$429,917.72	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	\$1,225,320.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.02%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$194,873.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$373,200.00	0.02%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC A CORPORATION	2	\$516,800.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	58	\$18,259,645.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,743,863.68	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$452,592.28	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,864,392.44	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,551,249.67	0.09%	0	\$0.00

CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,195,924.03	0.07%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	4	\$949,899.84	0.06%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$571,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$853,905.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$234,717.64	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$871,784.56	0.05%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$267,007.43	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	6	\$1,940,200.00	0.12%	0	\$0.00
DATA MORTGAGE, INC	2	\$505,116.27	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$256,430.99	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$439,471.31	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$264,005.00	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$202,525.42	0.01%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$258,117.16	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$210,891.24	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,602,541.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,721.23	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,487,946.03	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$752,131.93	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$223,920.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,841.36	0.02%	0	\$0.00
DIGNIFIED HOME LOANS LLC	2	\$548,000.00	0.03%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$905,452.12	0.05%	0	\$0.00
DIGNIFIELD HOME LOANS LLC	1	\$235,000.00	0.01%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$569,525.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$269,531.02	0.02%	0	\$0.00
	9	\$2,917,657.28	0.18%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION				
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$367,597.21	0.02%	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$246,403.58	0.01%	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$715,104.06	0.04%	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$698,538.66	0.04%	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$215,081.26	0.01%	\$0.00
	DITECH FINANCIAL LLC	84	\$24,558,995.62	1.47%	\$0.00
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$275,000.00	0.02%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,050.00	0.03%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,050.00	0.02%	\$0.00
	DREW MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$407,553.42	0.02%	\$0.00
	DREW MORTGAGE ASSOCIATES,INC.,A CORPORATION	1	\$219,687.15	0.01%	\$0.00
	DROP MORTGAGE, INC	1	\$509,440.73	0.03%	\$0.00
	DSL D MORTGAGE, LLC	1	\$249,901.00	0.02%	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$449,471.68	0.03%	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$270,750.00	0.02%	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$639,299.48	0.04%	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$412,526.26	0.02%	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$210,050.00	0.01%	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$234,118.36	0.01%	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,864,884.42	0.11%	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,124.01	0.03%	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$621,575.83	0.04%	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,605.46	0.01%	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$292,657.00	0.02%	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$439,011.72	0.03%	\$0.00
	EAGLEBANK	1	\$452,592.28	0.03%	\$0.00

EAGLEBANK., A CORPORATION	1	\$449,495.76	0.03%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$675,000.00	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$249,344.17	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$220,400.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$754,448.86	0.05%	0	\$0.00
ENTRUST FINANCIAL CREDIT UNION	1	\$207,100.00	0.01%	0	\$0.00
ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	3	\$936,701.38	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	2	\$473,775.00	0.03%	0	\$0.00
EPATH DIGITAL, LP DBA EQUITYWISE	1	\$224,747.87	0.01%	0	\$0.00
EQUITABLE MORTGAGE & INVESTOR, INC	1	\$391,061.30	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$221,250.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$4,012,259.86	0.24%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$452,568.04	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$188,296.46	0.01%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$255,692.41	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$290,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$221,196.44	0.01%	0	\$0.00
ETHOS LENDING, LLC	1	\$269,690.30	0.02%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROPERITY MORTGAGE ADVISORS	1	\$307,700.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$257,050.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORAAION, A LOUISIANA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$351,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,344,263.79	0.08%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	15	\$4,582,157.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$303,682.61	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$264,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,801.98	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENIDING, A TEXAS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	1	\$408,042.26	0.02%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPEME LENDING, A TE					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$247,222.66	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$249,108.41	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$381,301.34	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	1	\$254,204.04	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TX CORP	1	\$343,632.24	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,173.10	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,699.62	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TE	1	\$382,790.33	0.02%	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$260,994.83	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$446,200.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,298,637.06	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,753.48	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,977.34	0.02%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$647,290.73	0.04%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 1840963	1	\$444,743.15	0.03%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$302,899.61	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,210.11	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$107,686.12	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,670.63	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,661.88	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	5	\$2,368,660.52	0.14%	0	\$0.00
FBT MORTGAGE, LLC	1	\$219,481.65	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$215,100.00	0.01%	0	\$0.00

FIDELIS MORTGAGE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
FIDELITY BANCORP FUNDING, INC	1	\$344,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$832,200.00	0.05%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,341.14	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$225,069.14	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$503,498.19	0.03%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY INC A CORPORATION	1	\$200,500.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$498,876.93	0.03%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,250.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,167,000.00	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,212,140.60	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,181,698.25	0.07%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$616,000.00	0.04%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$494,100.00	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$236,250.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$408,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$381,030.77	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	0.02%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$267,360.00	0.02%	0	\$0.00
FIRST BANK	3	\$892,633.98	0.05%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$261,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$995,250.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,244,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$791,615.21	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$478,453.32	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,144,065.93	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$414,612.66	0.02%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,314,627.48	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$193,325.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,807.30	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$463,647.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$307,950.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$328,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$450,000.00	0.03%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$208,800.00	0.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$188,000.00	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$222,130.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,003,776.43	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$626,700.00	0.04%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$427,500.00	0.03%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	3	\$669,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$450,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$421,500.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$536,608.00	0.03%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$379,900.00	0.02%	0	\$0.00
FIRST NATIONAL HOME MORTGAGE	1	\$215,200.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$605,805.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$756,000.00	0.05%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$224,070.00	0.01%	0	\$0.00
FIRST SAVINGS BANK	3	\$784,000.00	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$499,478.54	0.03%	0	\$0.00
FIRST SERVICE BANK	1	\$350,000.00	0.02%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$241,822.30	0.01%	0	\$0.00
FIRST STATE BANK	2	\$726,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$206,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.01%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
FIRSTBANK	1	\$399,551.79	0.02%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$372,000.00	0.02%	0	\$0.00
FIVE STAR PARTNERSHIP LLC	2	\$707,542.07	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$679,650.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$17,731,798.03	1.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$243,400.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$206,157.68	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$227,732.32	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$384,558.39	0.02%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$325,850.00	0.02%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,707,200.00	0.1%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,790.89	0.03%	0	\$0.00
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$243,227.62	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$269,198.02	0.02%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$217,765.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$395,500.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,916,262.06	0.54%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,507,000.00	0.09%	0	\$0.00
FRANKLIN SYNEGY BANK	1	\$266,330.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	106	\$29,331,229.40	1.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$942,834.16	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$788,085.00	0.05%	0	\$0.00
FRIST SAVINGS BANK	1	\$225,450.00	0.01%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
	1	\$304,000.00	0.02%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$682,750.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$849,100.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$421,600.00	0.03%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$437,335.20	0.03%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,529,918.11	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$427,520.40	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,596.18	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,034,671.76	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$497,724.85	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$903,562.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$532,800.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00
GET A RATE LLC	1	\$275,880.00	0.02%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,763.58	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,920.00	0.02%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$440,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$272,960.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,750.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,631,717.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$881,369.06	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$964,800.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$291,175.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$649,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	0.02%	0	\$0.00

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$321,860.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA A CORPORATION	1	\$393,280.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$265,149.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,550,715.00	0.09%	0	\$0.00
	GOLDWATER BANK N A	5	\$1,462,574.00	0.09%	0	\$0.00
	GOLDWATER BANK NA	1	\$400,000.00	0.02%	0	\$0.00
	GOLDWATER BANK,N.A	3	\$916,463.22	0.06%	0	\$0.00
	GOOGAIN INC., A CARPORATION	1	\$330,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$422,230.00	0.03%	0	\$0.00
	GOOGAIN, INC	3	\$1,679,360.63	0.1%	0	\$0.00
	GRAND SAVINGS BANK	1	\$203,700.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$261,250.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$706,003.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$819,200.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$799,627.98	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$221,246.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$410,800.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$584,950.00	0.04%	0	\$0.00
	GROW MORTGAGES	1	\$213,750.00	0.01%	0	\$0.00
	GSB MORTGAGE, INC	1	\$239,755.30	0.01%	0	\$0.00
	GUADALUPE BANK	1	\$343,505.53	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$211,750.56	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$237,000.00	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,920.00	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$648,600.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,419,641.95	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$484,943.11	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,630,074.59	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$453,100.00	0.03%	0	\$0.00

	GUARANTY MORTGAGE SERVICES, LLC	7	\$2,129,550.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$476,700.00	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,460.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$10,612,747.64	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$5,138,883.88	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$639,697.73	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$849,050.48	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,021,653.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$269,379.25	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$599,874.95	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$967,477.92	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$483,392.41	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORAITON	1	\$219,220.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	\$1,678,990.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$456,226.21	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS	1	\$220,058.14	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$720,009.97	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$922,450.46	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$377,600.00	0.02%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$204,000.00	0.01%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$363,582.48	0.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,850.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	7	\$1,990,279.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,233.32	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$554,117.30	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$649,021.93	0.04%	0	\$0.00
		1	\$482,808.00	0.03%	0	\$0.00

HOMAMERICAN MORTGAGE CORPORATION A CORPORATION					
HOME AND LOAN FINDERS.COM	1	\$609,183.95	0.04%	0	\$0.00
HOME FEDERAL BANK	1	\$209,520.00	0.01%	0	\$0.00
HOME FUNDING CORP	1	\$218,500.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$637,275.80	0.04%	0	\$0.00
HOME MORTGAGE ALLINACE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$424,545.65	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$200,996.19	0.01%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
HOME SERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,320.00	0.01%	0	\$0.00
HOME USA MORTGAGE INC	1	\$211,875.00	0.01%	0	\$0.00
HOME1ST LENDING LLC	1	\$332,225.00	0.02%	0	\$0.00
HOME1ST LENDING, LLC	1	\$187,701.58	0.01%	0	\$0.00
HOMAMERICAN MORTGAGE CORPORATION A CORPORATION	11	\$4,068,061.78	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	14	\$3,870,722.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$278,600.00	0.02%	0	\$0.00
HOMEPATH LENDING, INC	1	\$585,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,193,160.00	0.07%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$721,468.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$422,400.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,236.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$947,376.80	0.06%	0	\$0.00
HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$299,639.54	0.02%	0	\$0.00
HOMESERVICES LENDING,LLC, A LIABILITY COMPANY	1	\$220,534.70	0.01%	0	\$0.00
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$455,881.74	0.03%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$604,102.00	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$453,100.00	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$212,000.00	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC	3	\$764,741.00	0.05%	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION	1	\$284,695.32	0.02%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	10	\$3,026,745.08	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	8	\$1,963,874.00	0.12%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$553,500.00	0.03%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$282,400.00	0.02%	0	\$0.00
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$219,747.65	0.01%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$370,967.98	0.02%	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$214,759.08	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$435,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	6	\$2,772,650.00	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC, A HAWAII CORPORATION	1	\$262,484.23	0.02%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$576,000.00	0.03%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$225,000.00	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$1,053,350.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$475,755.00	0.03%	0	\$0.00
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	\$425,376.00	0.03%	0	\$0.00
	I3 LENDING, INC	1	\$128,102.89	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$379,126.35	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$237,751.52	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$373,241.60	0.02%	0	\$0.00
	INDEPENDENT BANK	3	\$810,416.45	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$441,500.00	0.03%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$582,261.86	0.03%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$239,840.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	2	\$689,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$771,950.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$275,200.00	0.02%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	1	\$375,250.00	0.02%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$328,422.57	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	\$2,132,644.64	0.13%	0	\$0.00

	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$606,770.33	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$567,500.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$449,748.26	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,644,602.00	0.16%	0	\$0.00
	INTELTY, INC	1	\$440,000.00	0.03%	0	\$0.00
	INTERCAP LENDING INC	4	\$994,672.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$269,675.58	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$561,800.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,532,369.02	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,659.53	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$332,644.00	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$446,884.51	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$609,750.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$317,500.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$865,123.21	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	6	\$1,716,850.00	0.1%	0	\$0.00
	JET HOMELOANS, LLC	1	\$445,500.00	0.03%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$323,636.94	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$607,000.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,754,123.04	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,203,815.71	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$1,084,401.79	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$16,226,987.44	0.97%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$588,407.39	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,907.41	0.02%	0	\$0.00

KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$300,800.00	0.02%	0	\$0.00
KELLER MORTGAGE LLC	2	\$452,719.87	0.03%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,080,700.00	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$207,200.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING INC	6	\$1,592,633.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	4	\$1,151,310.00	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$227,637.43	0.01%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.04%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$718,000.00	0.04%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
LAKESIDE BANK	3	\$1,352,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	27	\$7,777,285.81	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	28	\$8,040,337.00	0.48%	0	\$0.00
LANDMARK BANK A STATE BANK	1	\$273,200.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	1	\$223,250.00	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$662,162.60	0.04%	0	\$0.00
LEADERONE FIANCIAL CORPORATION, A CORPORATION	1	\$286,444.61	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,054,343.77	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$3,419,714.52	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$574,871.21	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$571,328.00	0.03%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$941,800.00	0.06%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,535,640.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,814.41	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$233,462.01	0.01%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$260,057.00	0.02%	0	\$0.00

LENDUS LLC A LIMITED LIABILITY COMPANY	17	\$5,575,148.13	0.33%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,250.00	0.02%	0	\$0.00
LENDUS, LLC	3	\$585,251.61	0.04%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$231,210.00	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$206,600.00	0.01%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$843,180.45	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,245.31	0.02%	0	\$0.00
LEVEL ONE BANK	3	\$685,374.40	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,419,750.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$311,600.45	0.02%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$287,200.00	0.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$279,635.09	0.02%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$878,050.00	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$316,680.00	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$239,755.31	0.01%	0	\$0.00
LMC HOME LOANS	1	\$204,250.00	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$393,750.00	0.02%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$1,020,240.83	0.06%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$243,600.00	0.01%	0	\$0.00
LOANDEPOT.COM LLC	1	\$235,735.55	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	187	\$58,034,288.32	3.49%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$531,600.00	0.03%	0	\$0.00
LOANSNAP INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.04%	0	\$0.00
LPMC, LLC	1	\$339,150.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$367,218.36	0.02%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$229,187.43	0.01%	0	\$0.00
M C MORTGAGE LP	2	\$447,889.00	0.03%	0	\$0.00
M I FINANCIAL, LLC	1	\$452,008.88	0.03%	0	\$0.00

M&T BANK	5	\$1,404,068.23	0.08%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$346,888.00	0.02%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$592,000.00	0.04%	0	\$0.00
M2 LENDNG SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$452,580.28	0.03%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$243,000.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$453,100.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$356,250.00	0.02%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, STAET CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00
MANDT BANK A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
MANGUM MORTGAGE, INC	1	\$754,600.00	0.05%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,013,080.28	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$548,130.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$271,358.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	1	\$300,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$864,200.00	0.05%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$341,910.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED COMPANY	1	\$268,850.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	11	\$3,149,740.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$896,497.04	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$237,214.63	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$925,282.68	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$589,929.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$334,634.44	0.02%	0	\$0.00
MARQUETTE BANK	1	\$363,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$292,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$453,100.00	0.03%	0	\$0.00

	CORPORATION					
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$399,200.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	2	\$608,494.18	0.04%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$281,405.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,056,617.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.02%	0	\$0.00
	MAX CREDIT UNION	1	\$76,365.17	0%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$288,748.57	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$302,902.49	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$521,860.00	0.03%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$180,500.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$510,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$265,000.00	0.02%	0	\$0.00
	MERIDIAN BANK	2	\$757,000.00	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,468.74	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$521,385.44	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$832,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$540,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$1,324,714.71	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$238,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$654,759.70	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$202,173.20	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$221,350.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,086.71	0.03%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$453,100.00	0.03%	0	\$0.00

MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$329,621.48	0.02%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$452,568.04	0.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$479,250.00	0.03%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$235,979.01	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,903.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$230,680.00	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$373,091.18	0.02%	0	\$0.00
MIDWESTONE BANK A BANKING CORPORATION	1	\$186,026.38	0.01%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$269,690.30	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
MILESTONE HOME LENDING, LLC	3	\$647,000.00	0.04%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$412,037.78	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$388,992.59	0.02%	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$220,000.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$292,618.00	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$748,760.36	0.04%	0	\$0.00
ML MORTGAGE CORP	1	\$273,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$242,942.00	0.01%	0	\$0.00
MNET MORTGAGE CORP	1	\$217,500.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	12	\$3,086,240.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$1,279,734.87	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$642,750.44	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$406,311.21	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE , AN ARIZONA CORPORATION	1	\$329,800.00	0.02%	0	\$0.00
MORTGAGE 300, A CORPORATION	1	\$251,717.62	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$494,416.42	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$279,399.92	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$583,045.12	0.04%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$237,453.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,501,200.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$912,000.00	0.05%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	2	\$658,600.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,055,882.74	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$430,477.00	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	\$753,000.00	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$256,499.00	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA,L.L.C., A LIMITED LIABILITY COMP	1	\$254,395.98	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	5	\$1,419,553.00	0.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$285,000.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$734,170.00	0.04%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$117,200.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,001.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$271,150.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$202,350.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$976,133.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,100.00	0.04%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$294,210.00	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$342,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$511,636.39	0.03%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$228,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$737,390.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	7	\$3,430,908.29	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$907,990.00	0.05%	0	\$0.00
	MOUNTIAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$303,905.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	325	\$108,467,532.73	6.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$3,161,090.00	0.19%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,074.93	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.02%	0	\$0.00

MUTUAL FEDERAL BANK	1	\$452,615.61	0.03%	0	\$0.00
MUTUAL OF OMAHA BANK A FEDERAL SAVINGS ASSOCIATION D B A MUTUAL OF OMAHA MORTGAGE	1	\$313,500.00	0.02%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	13	\$4,641,871.00	0.28%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMIATED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$328,000.00	0.02%	0	\$0.00
MY MOVE MORTGAGE, LLC	1	\$436,978.00	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	1	\$404,749.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$223,920.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,839,856.49	0.11%	0	\$0.00
NATIONS RELIABLE LENDING LLC	5	\$1,352,145.35	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$372,600.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	3	\$966,100.00	0.06%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	2	\$675,506.90	0.04%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	2	\$671,920.00	0.04%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$396,080.00	0.02%	0	\$0.00
NBH BANK	6	\$1,625,456.21	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$329,367.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$244,150.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$769,919.85	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA COPORATION	1	\$420,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$518,035.49	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	\$482,154.23	0.03%	0	\$0.00
NETWORK FUNDING L P	7	\$1,889,260.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$391,570.93	0.02%	0	\$0.00
NEW CITY MORTGAGE, LLC	1	\$392,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	75	\$26,566,898.08	1.6%	0	\$0.00
NEWDOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	1	\$367,058.43	0.02%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,200.00	0.01%	0	\$0.00
NFM INC DBA LENDING A MARYLAND	1	\$319,500.00	0.02%	0	\$0.00

	CORPORATION					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,628,050.00	0.1%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$283,000.00	0.02%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	3	\$781,744.00	0.05%	0	\$0.00
	NFM, INC	1	\$247,000.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$635,934.55	0.04%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,017,020.44	0.06%	0	\$0.00
	NMSI, INC	1	\$230,000.00	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$738,885.92	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$525,585.69	0.03%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$614,000.00	0.04%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$455,920.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LL, A MICHIGAN LIMITED LIABILITY	1	\$284,673.10	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	2	\$519,573.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES,LLC,A MICHIGAN LIMITED LIABILITY	1	\$283,674.24	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$394,250.00	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$407,593.83	0.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$226,140.31	0.01%	0	\$0.00
	NOVA FINANCIA & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$386,080.54	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$513,240.29	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,878,856.93	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$629,415.44	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$401,549.55	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,510,614.38	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	16	\$4,737,334.63	0.28%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,302.39	0.02%	0	\$0.00
NP INC DBA THE MORTGAGE BROTHERS AND S CORPORATION	1	\$262,400.00	0.02%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	8	\$2,402,302.00	0.14%	0	\$0.00
NTFN INC	3	\$1,020,300.00	0.06%	0	\$0.00
NTFN, INC	1	\$356,000.00	0.02%	0	\$0.00
NUDGE FUNDING LLC	1	\$315,000.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$311,325.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	9	\$2,572,402.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$406,476.01	0.02%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$224,753.72	0.01%	0	\$0.00
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	2	\$590,294.75	0.04%	0	\$0.00
OLD LINE BANK	1	\$221,113.78	0.01%	0	\$0.00
ON Q FINANCIAL INC	28	\$8,074,508.75	0.48%	0	\$0.00
ON Q FINANCIAL, INC	11	\$3,721,747.54	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$393,958.05	0.02%	0	\$0.00
ONY GLO INC	1	\$411,538.34	0.02%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$395,684.90	0.02%	0	\$0.00
OPEN MORTGAGE LLC	3	\$655,291.00	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$572,266.53	0.03%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$528,865.00	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$334,307.22	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$290,330.97	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$235,997.43	0.01%	0	\$0.00
OVM FINANCIAL INC	1	\$245,933.28	0.01%	0	\$0.00
PACIFIC CAOST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$315,000.00	0.02%	0	\$0.00
PACIFIC LENDING LLC	1	\$636,101.67	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,561,480.99	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,645.55	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,962.30	0.03%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	5	\$1,466,631.55	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,819.37	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,694.75	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$968,990.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$240,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	70	\$21,017,717.72	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$4,347,873.37	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$241,980.28	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,807,591.89	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$654,283.06	0.04%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	4	\$1,019,240.00	0.06%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$399,541.19	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	127	\$39,788,853.54	2.39%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,743.42	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$711,811.83	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$321,714.00	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$201,274.21	0.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$254,707.51	0.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$387,148.68	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$324,290.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$357,000.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$207,100.00	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$351,200.00	0.02%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,200.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$707,088.00	0.04%	0	\$0.00
	PINNACLE BANK, A BANKING	1	\$106,700.00	0.01%	0	\$0.00

	CORPORATION					
	PLAINS COMMERCE BANK A CORPORATION	3	\$818,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$663,813.66	0.04%	0	\$0.00
	PLANTERS BANK INC	1	\$207,550.00	0.01%	0	\$0.00
	PLANTERS FIRST BANK	2	\$472,900.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$744,028.29	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,079,476.00	0.06%	0	\$0.00
	PLUS RELOCATION MORTGAGE, LLC	1	\$312,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,319,437.65	0.26%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$847,849.13	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$766,000.00	0.05%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$738,050.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	6	\$2,138,210.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$916,126.56	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$267,677.98	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	18	\$5,487,080.63	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,008,247.71	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC	1	\$285,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$895,900.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$240,825.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$223,712.88	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,512.51	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,109,606.01	0.43%	0	\$0.00
	PRIMELENDING, C PLAINSCAPITAL COMPANY	1	\$325,035.29	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$638,850.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$1,078,621.01	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$620,515.89	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$290,850.11	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$161,500.00	0.01%	0	\$0.00
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$346,500.00	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$350,075.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,585,092.56	0.1%	0	\$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$264,000.00	0.02%	0	\$0.00
	QUICKEN LOANS INC	916	\$262,149,695.64	15.74%	0	\$0.00
	QUONTIC BANK	1	\$869,025.13	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.,A MASSACHUSETTS CORPO	1	\$406,693.77	0.02%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$232,000.00	0.01%	0	\$0.00
	RARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$214,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$692,000.00	0.04%	0	\$0.00
	REDFIN MORTGAGE, LLC	1	\$378,400.00	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$196,663.42	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,436.46	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$503,681.72	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$587,941.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$906,200.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$770,063.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$487,440.25	0.03%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	3	\$766,350.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	3	\$969,245.47	0.06%	0	\$0.00
	RESIDENTIAL BANCORP,A CORPORATION	1	\$255,149.97	0.02%	0	\$0.00
	RESIDENTIAL BANK	1	\$213,493.17	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$665,173.41	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,891,608.35	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$402,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,059,795.74	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,039,078.95	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. A MARYLAND CORPORATION	1	\$209,239.85	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$376,787.13	0.02%	0	\$0.00
		1	\$463,442.48	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE INC	6	\$2,681,410.00	0.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$280,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$337,250.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$298,898.67	0.02%	0	\$0.00
	RIVER CITY MORTGAGE LLC	1	\$517,500.00	0.03%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORAITON	1	\$271,600.00	0.02%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	7	\$1,919,360.00	0.12%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$319,553.04	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$349,716.79	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$893,234.15	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,665.29	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	4	\$1,045,500.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$345,952.78	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	6	\$2,432,983.95	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$447,050.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$92,605.75	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$233,718.84	0.01%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$375,000.00	0.02%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$399,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$301,500.00	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$479,462.14	0.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$649,021.93	0.04%	0	\$0.00
	SANDY SPRING BANK	3	\$890,171.70	0.05%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$357,211.41	0.02%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$414,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$217,233.00	0.01%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$303,750.00	0.02%	0	\$0.00
		4	\$1,336,650.00	0.08%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY				
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,951,960.36	0.18%	\$0.00
	SEMPER HOME LOANS, INC	2	\$472,730.00	0.03%	\$0.00
	SENTE MORTGAGE, INC	1	\$346,270.55	0.02%	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$308,000.00	0.02%	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$525,000.00	0.03%	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,400.00	0.01%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,670.00	0.02%	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$247,402.78	0.01%	\$0.00
	SHELTER HOME MORTGAGE, LLC	11	\$3,091,365.00	0.19%	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$1,077,000.00	0.06%	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$731,832.00	0.04%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORATION	1	\$409,500.00	0.02%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	12	\$4,983,680.65	0.3%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,907,026.10	0.11%	\$0.00
	SIMMONS BANK	3	\$788,250.00	0.05%	\$0.00
	SIRVA MORTGAGE INC	5	\$1,312,850.00	0.08%	\$0.00
	SNAPFI INC A CALIFORNIA CORPORATION	1	\$675,000.00	0.04%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,936,710.00	0.18%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,108,419.00	0.07%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$400,000.00	0.02%	\$0.00
	SOUTHERN FIRST BANK	1	\$445,944.88	0.03%	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$248,000.00	0.01%	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$253,384.00	0.02%	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$911,089.31	0.05%	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,801.40	0.02%	\$0.00
	SOUTHWEST FUNDING LP	7	\$2,125,130.00	0.13%	\$0.00
	SOUTHWEST FUNDING, LP	1	\$233,200.00	0.01%	\$0.00
	SPRINGBOARD HOME LOANS	1	\$422,100.00	0.03%	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$410,745.87	0.02%	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,500.00	0.03%	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$288,750.00	0.02%	\$0.00

STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$269,800.00	0.02%	0	\$0.00
STEARNS LENDING, LLC	7	\$4,013,846.79	0.24%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,747.67	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$248,500.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$730,350.00	0.04%	0	\$0.00
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.03%	0	\$0.00
STRONG HOME MORTGAGE LLC A CORPORATION	2	\$559,520.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$605,563.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$283,578.86	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	7	\$1,947,295.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$92,426.50	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$495,453.98	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$368,635.66	0.02%	0	\$0.00
SUCDESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$232,703.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	28	\$8,545,266.31	0.51%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,944,694.89	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$512,438.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,478,615.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,135,420.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,675.58	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$908,702.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
SUNTRUST BANK	8	\$2,895,825.32	0.17%	0	\$0.00
SYNERGY HOME MORTGAGE LLC	1	\$307,055.55	0.02%	0	\$0.00
SYNERGY HOME MORTGAGE, LLC	1	\$326,500.00	0.02%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,174,555.00	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$666,342.23	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$347,128.83	0.02%	0	\$0.00
	1	\$496,350.00	0.03%	0	\$0.00

SYNERGY ONE LENDING INC A CORPORATION					
SYNOVUS MORTGAGE CORP	1	\$258,687.31	0.02%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$261,600.00	0.02%	0	\$0.00
TAM LENDING CENTER, INC, A CORPORATION	1	\$226,146.31	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$453,100.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	20	\$6,175,856.00	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$244,227.02	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$381,000.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNIDNG LLC A LIMITED LIABILITY COMPANY	1	\$226,228.00	0.01%	0	\$0.00
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	0.03%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$416,698.40	0.03%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$609,750.00	0.04%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$841,750.00	0.05%	0	\$0.00
TEXAS BANK FINANCIAL	1	\$215,600.00	0.01%	0	\$0.00
TEXELL CREDIT UNION	3	\$616,799.16	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	11	\$3,908,421.27	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$2,140,374.88	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$891,830.15	0.05%	0	\$0.00
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$425,400.00	0.03%	0	\$0.00
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE STATE CHARTERED BANK	1	\$387,544.47	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$818,425.00	0.05%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$334,830.25	0.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$342,200.00	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$257,887.91	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$743,411.72	0.04%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	14	\$3,486,889.00	0.21%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$684,854.78	0.04%	0	\$0.00

	THE MORTGAGE FIRM, INC	2	\$514,757.96	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$322,500.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$894,575.00	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$407,500.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE,LLC	1	\$346,810.95	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$152,615.50	0.01%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	THRIVE MORTGAGE LLC	1	\$344,800.00	0.02%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,890,056.00	0.11%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.03%	0	\$0.00
	TIAA BANK	48	\$16,029,281.45	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$314,896.75	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$425,175.00	0.03%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,352,150.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	4	\$950,480.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$297,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$382,500.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	2	\$447,513.56	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$376,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,670.63	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.02%	0	\$0.00
	TOWNEBANK	1	\$516,852.47	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$440,423.40	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$720,224.88	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$220,241.13	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,274,500.00	0.08%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$558,742.17	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,681,009.71	0.1%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	1	\$288,652.76	0.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$379,587.00	0.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$348,650.00	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,081.18	0.02%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$94,963.00	0.01%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$307,000.00	0.02%	0	\$0.00
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$228,000.00	0.01%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$244,206.22	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$1,559,500.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,260,739.35	0.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$938,401.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$356,346.00	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$247,950.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$82,407.55	0%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,467,110.19	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$889,999.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$275,500.00	0.02%	0	\$0.00
	UPWARD HOME LOANS	1	\$446,088.79	0.03%	0	\$0.00
	US HOME MORTGAGE INC	1	\$217,550.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$800,400.00	0.05%	0	\$0.00
	V I P MORTGAGE INC	11	\$3,190,405.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$237,500.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,518,137.64	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	5	\$1,551,461.11	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,159,280.00	0.13%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$764,835.00	0.05%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$243,869.95	0.01%	0	\$0.00

VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$293,550.00	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$238,400.00	0.01%	0	\$0.00
VANMAR LENDING	1	\$309,000.00	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$272,160.00	0.02%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,243,021.54	0.13%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$534,264.58	0.03%	0	\$0.00
VERITAS FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$222,919.97	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,200,628.15	0.07%	0	\$0.00
VERITAS FUNDING, LLC	1	\$349,600.00	0.02%	0	\$0.00
VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.02%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$426,166.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,466,049.43	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,989.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$447,369.78	0.03%	0	\$0.00
VIP MORTGAGE INC	1	\$234,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$269,704.47	0.02%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$376,567.57	0.02%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$399,541.19	0.02%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$610,000.00	0.04%	0	\$0.00
WALLICK & VOLK, INC	4	\$1,416,702.06	0.09%	0	\$0.00
WALLICK AND VOLK INC	6	\$1,648,750.00	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$192,000.00	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	14	\$3,660,214.68	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,272,702.30	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,190.73	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPROATION A CORPORATION	1	\$214,200.00	0.01%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE	1	\$206,651.40	0.01%	0	\$0.00

COMPANY					
WELCOME HOME MORTGAGE LLC	1	\$356,000.00	0.02%	0	\$0.00
WELLS FARGO BANK NA	3	\$394,751.65	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	101	\$32,093,324.80	1.93%	0	\$0.00
WEST ONE CAPITAL GROUP INC	3	\$1,188,100.00	0.07%	0	\$0.00
WEST TOWN BANK AND TRUST A STATE BANK	1	\$423,700.00	0.03%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$326,265.52	0.02%	0	\$0.00
WESTERN BANCORP	1	\$453,100.00	0.03%	0	\$0.00
WESTERN EXPRESS LENDING A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$223,500.00	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$249,848.00	0.02%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$375,578.68	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,284.78	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK	2	\$660,679.28	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,356,291.00	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$378,000.00	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,506.85	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$539,500.00	0.03%	0	\$0.00
WILSON BANK & TRUST	1	\$289,667.36	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$395,650.17	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,090.79	0.01%	0	\$0.00
WOLFE FINANCIAL INC A CORPORATION	2	\$544,910.00	0.03%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$550,788.83	0.03%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$401,619.00	0.02%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$933,000.00	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,761,550.00	0.11%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.02%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$226,400.00	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$245,730.74	0.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$552,200.00	0.03%	0	\$0.00
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$284,000.00	0.21%	0	\$0.00
Total		5,469	\$1,665,227,704.11	100%	0	\$0.00
31418C4Y7	1ST ALLIANCE MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$200,900.00	0.04%	0	\$0.00
	1ST FINANCIAL, INC	1	\$272,000.00	0.06%	0	\$0.00
	1ST SOURCE BANK	3	\$227,709.66	0.05%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,600.88	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$775,255.00	0.16%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$427,500.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$219,500.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$284,288.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$679,650.00	0.14%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$450,300.00	0.09%	0	\$0.00
	AIMBANK	1	\$210,000.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,100.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,423.15	0.05%	0	\$0.00
	ALL SQUARE MORTGAGE INC	3	\$1,365,250.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$1,183,420.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$213,741.01	0.04%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$374,526.00	0.08%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	7	\$2,783,640.87	0.56%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$180,500.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$525,150.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$209,160.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,822.00	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$688,520.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	3	\$803,771.36	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,540.08	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,974,905.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$309,076.97	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,257.26	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,050,585.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,029,169.47	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	26	\$8,603,909.72	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,853.44	0.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	12	\$4,162,508.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$602,400.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$611,345.73	0.12%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$350,717.38	0.07%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$427,553.14	0.09%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$679,650.00	0.14%	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$207,698.48	0.04%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$796,204.53	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$417,624.03	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$577,749.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$232,274.03	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$252,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$936,000.00	0.19%	0	\$0.00

ASPIRE FINANCIAL, INC	2	\$542,000.00	0.11%	0	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.08%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$239,497.66	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$722,500.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$552,000.00	0.11%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,319.90	0.03%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	2	\$670,750.00	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$1,044,274.00	0.21%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$755,200.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,889.00	0.05%	0	\$0.00
BANROCK FINANCIAL CORP., A CARPORATION	1	\$206,000.00	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$224,200.00	0.05%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,303.03	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPROATION	1	\$210,500.00	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$412,250.00	0.08%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$239,192.00	0.05%	0	\$0.00
BELL BANK	1	\$222,048.95	0.04%	0	\$0.00
BELL BANK, A CORPORATION	1	\$282,628.62	0.06%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$311,107.25	0.06%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$281,250.00	0.06%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	3	\$418,350.00	0.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,227,600.00	0.25%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$206,250.00	0.04%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$329,600.00	0.07%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$364,000.00	0.07%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$256,000.00	0.05%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$417,100.00	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$616,300.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	53	\$16,883,605.79	3.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$314,415.00	0.06%	0	\$0.00
CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$316,220.00	0.06%	0	\$0.00
CAMPOS FINANCIAL CORP DBA SIMPLY-MORTGAGE	1	\$432,000.00	0.09%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$448,000.00	0.09%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$289,600.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,204,885.70	0.65%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	2	\$694,710.00	0.14%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,900.00	0.05%	0	\$0.00
CENDERA FUNDING INC	1	\$238,809.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$375,200.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$636,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$229,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$725,350.00	0.15%	0	\$0.00
CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$540,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$826,400.00	0.17%	0	\$0.00
CLM MORTGAGE LLC	1	\$235,540.00	0.05%	0	\$0.00
CLM MORTGAGE, LLC	1	\$392,549.00	0.08%	0	\$0.00
COASTALSTATES MORTGAGE, INC	1	\$320,000.00	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$682,800.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$218,500.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	5	\$2,032,086.00	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$312,000.00	0.06%	0	\$0.00
COMPASS MORTGAGE INC	1	\$272,000.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$643,157.56	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$334,000.00	0.07%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
CRESCENT CITY HOME MORTGAGE, LLC	1	\$104,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$1,689,704.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$229,691.84	0.05%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$850,800.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$345,800.00	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$203,700.00	0.04%	0	\$0.00
DIGNIFIELD HOME LOANS LLC	1	\$284,000.00	0.06%	0	\$0.00
DIRECTIONS EQUITY, LLC	3	\$720,000.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$436,500.00	0.09%	0	\$0.00
DITECH FINANCIAL LLC	23	\$7,666,450.96	1.55%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$820,151.60	0.17%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$246,000.00	0.05%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$157,722.00	0.03%	0	\$0.00
DUNDEE BANK , A BRANCH OF SECURITY STATE BANK , A NEBRASKA B	1	\$172,900.00	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$736,750.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE; LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,643.00	0.07%	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	1	\$351,810.00	0.07%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$344,639.80	0.07%	0	\$0.00
EMERALD MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00	0.08%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$228,000.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,711,084.00	0.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$343,900.00	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$275,718.61	0.06%	0	\$0.00
	9	\$2,533,812.49	0.51%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION				
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$710,250.00	0.14%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$393,053.99	0.08%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$741,961.75	0.15%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$42,000.00	0.01%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$453,100.00	0.09%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$320,800.00	0.06%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$598,400.00	0.12%	\$0.00
	EVOLVE BANK & TRUST	1	\$342,000.00	0.07%	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$1,089,650.00	0.22%	\$0.00
	FAIR WAY LENDING LLC AN S CORP	1	\$109,125.00	0.02%	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$222,877.90	0.05%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$561,107.95	0.11%	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$300,484.21	0.06%	\$0.00
	FC LENDING LTD	1	\$416,084.00	0.08%	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$610,525.00	0.12%	\$0.00
	FIDELITY BANK	1	\$241,704.93	0.05%	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$247,200.00	0.05%	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$350,000.00	0.07%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$460,165.10	0.09%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,000.00	0.07%	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,750.00	0.04%	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$309,600.00	0.06%	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$666,849.00	0.13%	\$0.00
	FIRST COMMUNITY BANK	1	\$96,000.00	0.02%	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$290,700.00	0.06%	\$0.00
	FIRST LENDING SOLUTIONS	1	\$354,990.00	0.07%	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$336,000.00	0.07%	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,127,912.00	0.23%	\$0.00
		1	\$169,215.78	0.03%	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$429,878.00	0.09%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$388,000.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$13,431,240.33	2.72%	0	\$0.00
FLHAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$233,772.57	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,941,525.11	1.4%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$767,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	39	\$10,073,811.00	2.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,800.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,400.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$238,450.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,130.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$320,000.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$371,250.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,942.55	0.07%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$872,250.00	0.18%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$372,400.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$304,950.00	0.06%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$294,750.00	0.06%	0	\$0.00
GLOBAL BANCORP	1	\$228,000.00	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$484,997.64	0.1%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$207,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$269,718.10	0.05%	0	\$0.00
	4	\$1,310,873.19	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$520,525.00	0.11%	\$0.00
	GOLDWATER BANK N A	1	\$300,000.00	0.06%	\$0.00
	GOLDWATER BANK, N.A	1	\$134,730.09	0.03%	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$330,854.21	0.07%	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORP	1	\$324,000.00	0.07%	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$272,000.00	0.06%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,500.00	0.05%	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$234,000.00	0.05%	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$272,000.00	0.06%	\$0.00
	GSF MORTGAGE CORPORATION	1	\$246,142.75	0.05%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,189,895.08	0.24%	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,500.00	0.03%	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,772,150.00	0.36%	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$927,829.30	0.19%	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,854,400.96	0.38%	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$209,000.00	0.04%	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$254,640.12	0.05%	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$450,150.00	0.09%	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$194,791.53	0.04%	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,728.77	0.03%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$267,200.00	0.05%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$222,600.00	0.05%	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	\$0.00
	HOME 1ST LENDING LLC	1	\$287,500.00	0.06%	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,940.00	0.05%	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$169,875.00	0.03%	\$0.00
	HOME BANK N A	1	\$453,100.00	0.09%	\$0.00
	HOME FEDERAL BANK	1	\$219,200.00	0.04%	\$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$361,250.00	0.07%	\$0.00
	HOME SAVINGS MORTGAGE, LLC	2	\$790,000.00	0.16%	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,615,130.00	0.53%	0	\$0.00
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$225,762.62	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$898,789.00	0.18%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$734,700.00	0.15%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$300,000.00	0.06%	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,482.95	0.08%	0	\$0.00
IMORTGAGE LENDING SOLUTION LLC	1	\$209,000.00	0.04%	0	\$0.00
INDEPENDENT BANK	2	\$492,000.00	0.1%	0	\$0.00
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$181,347.76	0.04%	0	\$0.00
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALI	1	\$318,316.34	0.06%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE INC	1	\$200,700.00	0.04%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$320,131.00	0.06%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$199,900.00	0.04%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$256,000.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$453,100.00	0.09%	0	\$0.00
INTELTY, INC	1	\$453,000.00	0.09%	0	\$0.00
INTERCAP LENDING INC	2	\$534,900.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,516.79	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$267,739.52	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$807,000.00	0.16%	0	\$0.00
JLB CORPORATION	1	\$398,770.55	0.08%	0	\$0.00

JMAC LENDING INC	1	\$243,750.00	0.05%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$228,321.10	0.05%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$214,775.53	0.04%	0	\$0.00
KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$301,910.00	0.06%	0	\$0.00
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$218,875.00	0.04%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$214,400.00	0.04%	0	\$0.00
KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
KEYSTONE FUNDING INC	1	\$261,000.00	0.05%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$208,550.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$496,000.00	0.1%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$260,800.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,324,600.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	12	\$4,056,329.00	0.82%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$936,671.71	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$757,278.00	0.15%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,189.00	0.05%	0	\$0.00
LEND A INC	1	\$557,946.00	0.11%	0	\$0.00
LENDING NOW	1	\$453,100.00	0.09%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	6	\$2,178,950.00	0.44%	0	\$0.00
LENDUS, LLC	1	\$236,919.73	0.05%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$205,500.00	0.04%	0	\$0.00
LOAN SIMPLE, INC	1	\$252,700.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	72	\$22,731,965.73	4.6%	0	\$0.00
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$718,529.00	0.15%	0	\$0.00
LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
M AND T BANK	1	\$260,000.00	0.05%	0	\$0.00
M&T BANK	2	\$150,000.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$281,300.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$363,750.00	0.07%	0	\$0.00

MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$326,400.00	0.07%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$310,400.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$544,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$274,517.56	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,425.00	0.05%	0	\$0.00
MAXIMOS REALTY, INC. MAXIMOS LENDING, A CALIFORNIA CORPORATI	1	\$276,000.00	0.06%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$240,300.00	0.05%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$667,989.01	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$367,500.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$480,594.27	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$223,691.70	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,074,700.00	0.22%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$173,850.00	0.04%	0	\$0.00
MLS FUNDING	1	\$444,695.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,058,111.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$449,560.00	0.09%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$532,500.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$622,779.00	0.13%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$128,250.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$309,066.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,750.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK INC	3	\$919,375.00	0.19%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$414,000.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,120.00	0.04%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$446,200.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$733,604.77	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$218,981.37	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,299,500.00	0.47%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$826,684.00	0.17%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	2	\$615,242.93	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$371,620.73	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$685,529.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$240,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$772,500.00	0.16%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$754,200.00	0.15%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$303,682.61	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,700.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$517,019.00	0.1%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$322,040.00	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$202,293.55	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	26	\$8,073,469.29	1.63%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$239,755.31	0.05%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$217,995.00	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,063,822.94	0.22%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$465,523.71	0.09%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$707,900.00	0.14%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$364,956.00	0.07%	0	\$0.00
	NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION	1	\$224,070.00	0.05%	0	\$0.00
	NTFN INC	2	\$435,225.00	0.09%	0	\$0.00
		4	\$1,463,576.00	0.3%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION				
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$240,000.00	0.05%	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	\$0.00
	ON Q FINANCIAL INC	6	\$2,094,126.26	0.42%	\$0.00
	ON Q FINANCIAL, INC	6	\$1,493,036.83	0.3%	\$0.00
	ONE REPUBLIC, INC	3	\$1,152,500.00	0.23%	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.07%	\$0.00
	OPEN MORTGAGE LLC	1	\$432,000.00	0.09%	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$260,800.00	0.05%	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSATR BANK, FSB, A FEDERAL S	1	\$314,500.00	0.06%	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$766,673.94	0.16%	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.13%	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.05%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$556,618.25	0.11%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$1,372,000.00	0.28%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,000.00	0.05%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	29	\$9,307,759.28	1.88%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,241,781.49	0.25%	\$0.00
	PARKSIDE LENDING. LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$510,600.00	0.1%	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$261,600.00	0.05%	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$678,900.00	0.14%	\$0.00
	PENINSULA MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$257,300.00	0.05%	\$0.00
	PENNYMAC LOAN SERVICES, LLC	26	\$7,326,900.00	1.48%	\$0.00
	PETRA HOME LENDING	1	\$376,000.00	0.08%	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$242,900.00	0.05%	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$208,458.29	0.04%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	0.05%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$453,100.00	0.09%	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$368,000.00	0.07%	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$517,500.00	0.1%	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	\$236,000.00	0.05%	0	\$0.00
	PREMIERE MORTGAGE RESOURCES LLC	1	\$312,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,438,340.00	0.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$220,910.86	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,720,083.83	0.35%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$215,500.00	0.04%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$160,225.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	573	\$145,159,754.52	29.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$228,772.03	0.05%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,500.00	0.06%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$221,419.03	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$820,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,733,443.89	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,181,126.00	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,216,700.00	0.25%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$340,500.00	0.07%	0	\$0.00
	RICHLAND STATE BANK	1	\$245,600.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$1,033,597.00	0.21%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$400,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$648,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$427,064.15	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,312,142.95	0.27%	0	\$0.00

	SENTE MORTGAGE INC	2	\$420,650.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	SFMC, LP	1	\$272,000.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,575.87	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$480,503.00	0.1%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$209,780.49	0.04%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$195,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$424,900.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$534,100.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$288,080.58	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$207,100.00	0.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$221,019.01	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$322,654.69	0.07%	0	\$0.00
	SPRINGS VALLEY BANK & TRUST COMPANY A BANK	1	\$201,400.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,237,478.76	0.25%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$371,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$265,200.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	10	\$2,416,176.88	0.49%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE , LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$98,139.94	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$620,000.00	0.13%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.04%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$233,600.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$514,250.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$259,154.35	0.05%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$203,000.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$577,000.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$376,490.00	0.08%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$307,200.00	0.06%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,125.00	0.13%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$429,204.94	0.09%	0	\$0.00
		1	\$176,250.00	0.04%	0	\$0.00

THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION					
THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$215,030.54	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,946,247.74	0.39%	0	\$0.00
THE LENDING GROUP COMPANY, INC	1	\$208,125.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	3	\$891,950.00	0.18%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$592,800.00	0.12%	0	\$0.00
THE UNION BANK COMPANY	1	\$231,772.18	0.05%	0	\$0.00
THRIVE MORTGAGE LLC	1	\$336,000.00	0.07%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,622,175.00	0.33%	0	\$0.00
TIAA BANK	13	\$3,401,520.00	0.69%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$214,278.56	0.04%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$218,450.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$295,813.10	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$303,070.80	0.06%	0	\$0.00
TRN FINANCIAL LLC	2	\$242,000.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$165,075.00	0.03%	0	\$0.00
ULTIMATE MORTGAGE CONNECTION, LLC	1	\$170,000.00	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$213,532.07	0.04%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$373,500.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$315,000.00	0.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$318,432.68	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
US FINANCIAL GROUP, INC	1	\$270,000.00	0.05%	0	\$0.00
V I P MORTGAGE INC	3	\$879,520.00	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$436,000.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
WALLICK & VOLK, INC	1	\$315,570.18	0.06%	0	\$0.00
WALLICK AND VOLK INC	4	\$1,175,367.32	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATIO	1	\$218,176.97	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,586,618.00	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$666,000.00	0.13%	0	\$0.00
WESTWOOD MORTGAGE, INC	1	\$539,449.44	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$399,900.00	0.08%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$373,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,250.00	0.05%	0	\$0.00
Total		1,732	\$494,337,716.63	100%	0	\$0.00
31418C4Z4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$250,800.00	0.34%	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$199,000.00	0.27%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$419,000.00	0.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,000.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$205,600.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$529,000.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$157,127.76	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$163,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,418,283.88	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$240,339.30	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$131,688.03	0.18%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,605.26	0.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,650.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,297.39	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$179,121.95	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.61%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	0.38%	0	\$0.00
BANK OF AMERICA, N.A	1	\$225,783.37	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$75,815.10	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$260,000.00	0.35%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,910.00	0.3%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$453,100.00	0.61%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,450.12	0.47%	0	\$0.00
BELL BANK	1	\$192,556.52	0.26%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$134,671.56	0.18%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$126,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$620,146.20	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,498.82	0.28%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$156,429.41	0.21%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$220,000.00	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC , A LIMITED LIABILITY CORPORATI	1	\$104,241.42	0.14%	0	\$0.00
COMMERCIAL BANK	1	\$263,900.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$683,992.07	0.92%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$145,980.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$181,476.30	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$319,537.00	0.43%	0	\$0.00
DITECH FINANCIAL LLC	12	\$2,791,876.41	3.76%	0	\$0.00
DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$90,500.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$143,800.00	0.19%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$414,000.00	0.56%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.38%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$164,062.74	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$374,244.45	0.5%	0	\$0.00

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$187,600.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,272.95	0.28%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$201,000.00	0.27%	0	\$0.00
FIRST BANK	1	\$127,194.26	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,800.00	0.25%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$310,000.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00
FM HOME LOANS, LLC	1	\$177,335.97	0.24%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$341,175.00	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,396,500.00	1.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,192,520.31	1.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.64%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$52,200.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,000.00	0.13%	0	\$0.00
GOLDWATER BANK N A	1	\$268,000.00	0.36%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$183,500.00	0.25%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.28%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC.,A DELAWARE LIMITED LIABILITY	1	\$199,513.42	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,040.87	0.19%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$253,600.00	0.34%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$71,000.00	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$137,678.56	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$610,517.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$274,850.00	0.37%	0	\$0.00

HLP MORTGAGE LLC	1	\$195,000.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$175,577.96	0.24%	0	\$0.00
HOMEPATH LENDING INC	1	\$220,000.00	0.3%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$249,391.78	0.34%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$163,500.00	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$213,244.82	0.29%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$130,125.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$75,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$242,503.86	0.33%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$272,479.00	0.37%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
INWOOD NATIONAL BANK	1	\$167,500.00	0.23%	0	\$0.00
ISERVE RESIDENTIAL LEADING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$320,500.00	0.43%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$491,344.05	0.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$1,906,782.03	2.57%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$195,071.51	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$402,000.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.22%	0	\$0.00
LEGENDS BANK	1	\$112,950.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,128.26	0.27%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$216,509.11	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00
LMC HOME LOANS	1	\$192,000.00	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$3,894,988.01	5.25%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$287,604.59	0.39%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$182,250.00	0.25%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,250.00	0.32%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$545,600.00	0.73%	0	\$0.00
MIDAMERICA LENDERS AND CO	1	\$102,756.57	0.14%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$202,527.15	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$613,400.00	0.83%	0	\$0.00
MORTGAGE NOW, INC	1	\$151,878.65	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$286,500.00	0.39%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$429,000.00	0.58%	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,891,139.95	2.55%	0	\$0.00
NBH BANK	2	\$441,256.36	0.59%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$420,000.00	0.57%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00
NETWORK FUNDING LP	1	\$453,100.00	0.61%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$334,000.00	0.45%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$149,189.89	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$212,000.00	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.61%	0	\$0.00
ON Q FINANCIAL, INC	1	\$219,464.77	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,900.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$386,986.18	0.52%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	18	\$3,561,370.80	4.8%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,000.00	0.34%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$440,947.27	0.59%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$275,033.48	0.37%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$256,000.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,500.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$222,000.00	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,000.00	0.23%	0	\$0.00

QUICKEN LOANS INC	14	\$2,500,525.00	3.37%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$446,138.55	0.6%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,100.00	0.18%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$174,580.36	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$412,000.00	0.55%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$151,630.20	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$425,400.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$133,941.82	0.18%	0	\$0.00
SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,444.65	0.46%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$237,000.00	0.32%	0	\$0.00
SUNTRUST BANK	9	\$1,541,892.66	2.08%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$252,886.48	0.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,611.54	0.36%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$51,634.64	0.07%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$156,000.00	0.21%	0	\$0.00
THRIVE MORTGAGE LLC	1	\$140,530.00	0.19%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.3%	0	\$0.00
TIAA BANK	1	\$110,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$133,687.87	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$257,000.00	0.35%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$343,095.28	0.46%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$193,600.00	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$266,976.67	0.36%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$190,400.00	0.26%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,623.53	0.35%	0	\$0.00
WELLS FARGO BANK, N.A	99	\$13,083,002.99	17.62%	0	\$0.00
WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$738,500.00	0.99%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$435,396.23	0.57%	0	\$0.00

Total			395	\$74,258,682.92	100%	0	\$0.00
31418C5A8	1ST PRIORITY MORTGAGE, INC		3	\$364,274.78	0.09%	0	\$0.00
	1ST SOURCE BANK		5	\$694,344.41	0.17%	0	\$0.00
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION		1	\$260,000.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		2	\$411,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$265,000.00	0.07%	0	\$0.00
	ACE MORTGAGE LLC		1	\$230,000.00	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION		1	\$187,236.06	0.05%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION		1	\$290,000.00	0.07%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION		1	\$158,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC		1	\$229,393.62	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$433,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$175,306.50	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		1	\$369,600.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES		1	\$187,333.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$204,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$255,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$126,394.17	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$298,992.55	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		2	\$330,930.85	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION		2	\$337,900.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		6	\$1,465,750.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$497,500.00	0.12%	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK		1	\$179,900.00	0.04%	0	\$0.00
	AMPLIFY CREDIT UNION		1	\$220,000.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION		2	\$485,887.00	0.12%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$290,000.00	0.07%	0	\$0.00
			1	\$132,000.00	0.03%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,917.44	0.19%	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$450,000.00	0.11%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$240,000.00	0.06%	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,000.00	0.05%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,280.16	0.18%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$425,000.00	0.1%	\$0.00
	BANK 34, A FEDERAL BANK	1	\$103,889.03	0.03%	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$175,277.48	0.04%	\$0.00
	BANK MIDWEST	1	\$242,400.00	0.06%	\$0.00
	BANK OF AMERICA, N.A	1	\$123,000.00	0.03%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$332,500.00	0.08%	\$0.00
	BANK OF IDAHO	1	\$266,910.97	0.07%	\$0.00
	BANK OF IDAHO AN IDHAHO CORPORATION	1	\$173,000.00	0.04%	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.06%	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$264,000.00	0.07%	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$210,847.71	0.05%	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$308,000.00	0.08%	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,200.00	0.07%	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$286,817.69	0.07%	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$436,000.00	0.11%	\$0.00
	BEAM LENDING CORPORATION	1	\$150,000.00	0.04%	\$0.00
	BELL BANK A CORPORATION	1	\$141,412.65	0.03%	\$0.00
	BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.08%	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,680.00	0.03%	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,953.16	0.06%	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORTION	1	\$187,832.93	0.05%	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$413,502.36	0.1%	\$0.00
		1	\$181,000.00	0.04%	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$451,314.62	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$453,000.00	0.11%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$278,000.00	0.07%	0	\$0.00
	BRYANT BANK	1	\$101,000.00	0.02%	0	\$0.00
	BUSEY BANK	1	\$450,237.23	0.11%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$399,909.71	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,779,289.54	0.44%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$197,689.06	0.05%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$521,467.04	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,290.73	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$453,724.68	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$237,500.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITEDPARTNERSHIP	1	\$217,600.00	0.05%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,750.00	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.07%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,920.00	0.05%	0	\$0.00
	CENTERSTATE BANK,N.A NATIONAL ASSOCIATION	1	\$317,730.02	0.08%	0	\$0.00
	CENTRAL ALLIANCE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$427,020.00	0.11%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$189,227.92	0.05%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$313,458.00	0.08%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$302,435.95	0.07%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$273,905.19	0.07%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
	CIBM BANK	1	\$177,697.04	0.04%	0	\$0.00
	CITIBANK,N.A	27	\$7,962,774.86	1.97%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$169,343.83	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$453,100.00	0.11%	0	\$0.00
	CLM MORTGAGE LLC	1	\$226,640.00	0.06%	0	\$0.00
	COASTALSTATES MORTGAGE, INC	1	\$204,192.22	0.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$54,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK + TRUST CO, A CORPORATION	1	\$121,006.67	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,323.21	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$265,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$160,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$352,000.00	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$277,089.70	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$448,000.00	0.11%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$157,757.49	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$411,905.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$488,750.00	0.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$233,920.00	0.06%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$521,250.00	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$401,600.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$345,151.74	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,208,828.88	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$223,089.77	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$606,308.56	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$547,608.67	0.14%	0	\$0.00
	DIGNIFIED HOME LOAN, LLC	1	\$394,000.00	0.1%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$216,144.94	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$218,000.00	0.05%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$191,600.00	0.05%	0	\$0.00
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$193,560.00	0.05%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$210,031.00	0.05%	0	\$0.00
	DSW MORTGAGE, INC	1	\$130,489.11	0.03%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	1	\$410,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$245,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$200,207.98	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$313,706.85	0.08%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$153,750.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$316,125.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$215,664.36	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,400.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$190,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,693.46	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,238.28	0.05%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$298,805.66	0.07%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,200.00	0.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$288,000.00	0.07%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,144.24	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$149,505.55	0.04%	0	\$0.00
	FIRST BANK & TRUST	1	\$309,000.00	0.08%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,395.51	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$49,600.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,053,413.00	0.26%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$120,779.53	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$451,258.80	0.11%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$55,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$248,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,702.07	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,000.00	0.07%	0	\$0.00
FIRST NATIONAL HOME MORTGAGE	1	\$208,757.00	0.05%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$315,960.84	0.08%	0	\$0.00
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$266,933.06	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$309,000.00	0.08%	0	\$0.00
FIRST TEXAS BANK OF GEORGETOWN	1	\$205,000.00	0.05%	0	\$0.00
FIRST UNITED BANK	1	\$284,000.00	0.07%	0	\$0.00
FIRST UTAH BANK	1	\$122,000.00	0.03%	0	\$0.00
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$453,100.00	0.11%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$285,000.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,435,083.23	0.85%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$615,050.00	0.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,220,050.00	0.3%	0	\$0.00
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$3,385,034.41	0.84%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$308,889.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$318,241.05	0.08%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$453,000.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$453,100.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC - COR	3	\$710,576.27	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$453,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$399,609.69	0.1%	0	\$0.00
GOOGAIN, INC	1	\$398,456.08	0.1%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$203,900.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$398,250.00	0.1%	0	\$0.00
GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	2	\$649,986.00	0.16%	0	\$0.00
GREATWALL, INC	1	\$263,040.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,582.03	0.12%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,010.15	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,564.09	0.25%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$66,150.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,014,852.64	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$372,000.00	0.09%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$294,833.65	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$469,000.00	0.12%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,500.00	0.05%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$449,522.73	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$217,120.00	0.05%	0	\$0.00
HOME BANK NA	1	\$256,000.00	0.06%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$154,000.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANKI	1	\$275,405.00	0.07%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$460,250.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED	2	\$690,183.96	0.17%	0	\$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$209,000.00	0.05%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$209,600.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$243,606.05	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$278,862.20	0.07%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$440,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$453,100.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$318,712.90	0.08%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$316,000.00	0.08%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$1,020,300.00	0.25%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$360,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00
	IBIRIABANK D/B/A IBIRIABANK MORTGAGE	1	\$199,211.93	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$349,696.00	0.09%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$453,100.00	0.11%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$200,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$149,032.38	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,500.00	0.09%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$257,947.28	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	8	\$3,530,981.58	0.87%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$1,206,268.81	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$316,207.38	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$6,302,276.13	1.56%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$339,215.91	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,187.29	0.05%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$270,000.00	0.07%	0	\$0.00
		1	\$260,000.00	0.06%	0	\$0.00

KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION					
KELLER MORTGAGE, LLC	1	\$172,500.00	0.04%	0	\$0.00
KENTUCKY BANK A KENTUCKY BANKING CORPORATION	2	\$607,000.00	0.15%	0	\$0.00
KLEINBANK	1	\$257,904.87	0.06%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$508,620.39	0.13%	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$261,333.72	0.06%	0	\$0.00
LEADER BANK, N.A	1	\$266,829.20	0.07%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,014.57	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,105.17	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$702,303.19	0.17%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.03%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.07%	0	\$0.00
LITTON MORTGAGE INC A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.08%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$249,905.48	0.06%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$113,400.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	123	\$25,464,908.69	6.29%	0	\$0.00
M&T BANK	2	\$509,138.68	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$272,942.25	0.07%	0	\$0.00
MANDT BANK A CORPORATION	1	\$204,175.46	0.05%	0	\$0.00
MANGUM MORTGAGE, INC	1	\$181,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$206,160.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,717.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,084,213.60	0.27%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$428,000.00	0.11%	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$175,920.00	0.04%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$371,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.05%	0	\$0.00

MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$428,234.41	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$269,280.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$711,997.94	0.18%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$101,140.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$234,000.00	0.06%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$250,000.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.05%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$303,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$224,095.01	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$395,000.00	0.1%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,000.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$334,752.53	0.08%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$282,408.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$184,125.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	54	\$14,824,105.01	3.66%	0	\$0.00
NBH BANK	2	\$384,271.02	0.09%	0	\$0.00
NETWORK FUNDING L P	1	\$258,178.66	0.06%	0	\$0.00
NETWORK FUNDING LP	1	\$302,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	1	\$180,000.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$219,133.12	0.05%	0	\$0.00
NEW CITY MORTGAGE, LLC	1	\$336,000.00	0.08%	0	\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,972,261.69	0.49%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$280,367.76	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$451,314.62	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,036,310.18	0.26%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$112,633.62	0.03%	0	\$0.00
NORTH SHORE BANK A NORTH CAROLINA CORPORATION	1	\$352,605.11	0.09%	0	\$0.00

	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$519,900.00	0.13%	0	\$0.00
	NORTHEAST BANK	1	\$103,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$227,092.31	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	NTFN, INC	1	\$184,500.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$246,321.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$228,085.08	0.06%	0	\$0.00
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$427,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$422,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$239,024.75	0.06%	0	\$0.00
	ONY GLO INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$258,986.02	0.06%	0	\$0.00
	ONY GLO INC. DBA LOANLOCK, A CORPORATION	1	\$302,722.44	0.07%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$557,677.55	0.14%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,296.37	0.03%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$275,200.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,079.36	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP ORATION	1	\$195,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,231.71	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,332.95	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$267,320.45	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	66	\$17,768,366.88	4.39%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$435,000.00	0.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$707,500.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$424,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$733,931.32	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,225,448.64	0.8%	0	\$0.00

PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$311,125.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	2	\$468,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,699,180.81	0.42%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$255,000.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$332,500.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$441,428.00	0.11%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$163,000.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.15%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,920.00	0.05%	0	\$0.00
QUICKEN LOANS INC	675	\$148,626,809.93	36.69%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$452,000.00	0.11%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$235,600.00	0.06%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$193,460.45	0.05%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$283,500.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$927,500.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,500.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,800.00	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATON	1	\$427,000.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$262,000.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$285,749.43	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$317,222.61	0.08%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$187,243.83	0.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$491,017.07	0.12%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.08%	0	\$0.00
SECURITY FEDERAL BANK A CORPORATION	1	\$405,000.00	0.1%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$446,400.00	0.11%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$453,100.00	0.11%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,000.00	0.07%	0	\$0.00
	SIMMONS BANK	3	\$572,449.38	0.14%	0	\$0.00
	SIRVA MORTGAGE	1	\$164,800.00	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,447,500.00	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$438,904.25	0.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$65,000.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,350.00	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$365,600.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$369,750.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$700,000.00	0.17%	0	\$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$405,000.00	0.1%	0	\$0.00
	STUDIO BANK A STATE CHARTERED BANK	1	\$290,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$400,000.00	0.1%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$350,000.00	0.09%	0	\$0.00
	SUNSTGREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00
	SUNTRUST BANK	14	\$3,767,738.74	0.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$377,459.91	0.09%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$683,600.00	0.17%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$217,132.11	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING , LLC, A LIMITED LIABILITY COMP	1	\$350,000.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,770,452.00	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$583,537.00	0.14%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$298,000.00	0.07%	0	\$0.00
	TCJ MORTGAGE INC., AN ALABAMA CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	TEXAS SECURITY BANK	1	\$355,000.00	0.09%	0	\$0.00
		1	\$398,159.83	0.1%	0	\$0.00

THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION					
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$408,384.45	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$44,324.65	0.01%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	2	\$742,750.00	0.18%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$546,600.00	0.13%	0	\$0.00
TIAA BANK	12	\$2,999,401.34	0.74%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$177,750.00	0.04%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$298,000.00	0.07%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$390,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE	1	\$149,268.63	0.04%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$210,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$351,500.00	0.09%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$335,000.00	0.08%	0	\$0.00
U.S. MORTGAGE FUNDING, INC	1	\$100,000.00	0.02%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$344,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,418,300.00	0.6%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$508,176.46	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$505,600.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$713,500.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00
V I P MORTGAGE INC	2	\$380,040.00	0.09%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$219,133.12	0.05%	0	\$0.00
VERIDIAN CREDIT UNION	12	\$2,127,200.00	0.53%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$298,793.35	0.07%	0	\$0.00
WALLICK + VOLK, INC	1	\$174,509.65	0.04%	0	\$0.00
WALLICK AND VOLK INC	1	\$408,000.00	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	80	\$22,310,468.41	5.51%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$106,700.00	0.03%	0	\$0.00
WESTERN BANCORP	1	\$150,000.00	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
WILSON BANK & TRUST	1	\$222,900.00	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$276,000.00	0.07%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$354,750.00	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$453,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$802,150.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$597,684.12	0.1%	0	\$0.00
Total		1,678	\$405,110,381.22	100%	0	\$0.00
31418C5B6	1ST ALLIANCE MORTGAGE, LLC	1	\$120,328.36	0.04%	0	\$0.00
	1ST SOURCE BANK	10	\$1,016,933.49	0.36%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$377,000.00	0.13%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$580,150.00	0.2%	0	\$0.00
	AAXY, LLC	1	\$234,422.72	0.08%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORAITON	1	\$108,500.00	0.04%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,675.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$246,900.00	0.09%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$106,735.16	0.04%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$145,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,703.37	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,289.14	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA COPORATION	1	\$159,200.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$512,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$142,377.04	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$137,500.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$759,100.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$743,333.41	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
		1	\$181,336.52	0.06%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION				
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.07%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$87,500.00	0.03%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$248,500.00	0.09%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.08%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,600.00	0.14%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$514,187.20	0.18%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,098,993.23	0.39%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$311,100.00	0.11%	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$183,375.00	0.06%	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$513,650.00	0.18%	\$0.00
	ARCADIA HOME LENDING LLC	1	\$448,623.00	0.16%	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$235,079.62	0.08%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,750.00	0.07%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,000.00	0.06%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,526.88	0.05%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$219,750.00	0.08%	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.06%	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$251,910.00	0.09%	\$0.00
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$178,500.00	0.06%	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$453,000.00	0.16%	\$0.00
	BANK OF AMERICA, N.A	14	\$1,277,683.09	0.45%	\$0.00
	BANK OF IDAHO	1	\$40,181.50	0.01%	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,200.00	0.07%	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$453,100.00	0.16%	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$285,000.00	0.1%	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$196,452.72	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$597,755.24	0.21%	0	\$0.00
	BELL BANK A CORPORATION	3	\$867,054.00	0.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$939,000.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$401,354.00	0.14%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$185,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$5,538,011.92	1.95%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$574,546.83	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$176,000.00	0.06%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$285,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$178,650.33	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,123,841.99	0.4%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$148,225.66	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$222,055.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,800.00	0.07%	0	\$0.00
	CITIBANK, N.A	2	\$489,777.00	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,037,059.27	0.37%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,250.00	0.07%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$149,432.93	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$264,432.40	0.09%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$679,650.00	0.24%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$94,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$396,040.97	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$535,600.00	0.19%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$358,400.00	0.13%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
		1	\$83,814.29	0.03%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPNAY					
	DHI MORTGAGE COMPANY LTD	1	\$210,597.14	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$160,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$9,483,386.45	3.34%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$289,201.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$318,752.02	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$97,550.00	0.03%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$281,250.00	0.1%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,000.00	0.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$180,750.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,371.42	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$194,527.11	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$325,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$192,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TX CORP	1	\$350,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$322,000.00	0.11%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$215,000.00	0.08%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$493,128.66	0.17%	0	\$0.00
	FIRST BANK	1	\$295,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$247,500.00	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$377,596.81	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$458,531.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,259.81	0.02%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$234,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$622,666.00	0.22%	0	\$0.00

FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	\$227,800.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$156,855.68	0.06%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$247,281.84	0.09%	0	\$0.00
FIRST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$119,550.67	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$4,317,883.58	1.52%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$239,575.00	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,189,750.00	0.42%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$290,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$2,229,250.00	0.78%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$440,000.00	0.15%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$157,500.00	0.06%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,000.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$423,750.00	0.15%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$101,213.73	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,875.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$504,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$123,446.63	0.04%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
GOLDWATER BANK, N.A	1	\$324,750.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$886,815.87	0.31%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$95,000.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,020,600.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,080,693.41	0.38%	0	\$0.00

HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$240,000.00	0.08%	0	\$0.00
HARVESTERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$136,000.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$842,827.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$643,100.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$665,254.33	0.23%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,930.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$206,000.00	0.07%	0	\$0.00
HORIZON BANK, SSB	1	\$265,950.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$222,000.00	0.08%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$328,000.00	0.12%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$146,276.99	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$118,619.35	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,200.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$216,750.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,173.25	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$474,600.00	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$6,611,066.35	2.33%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$199,286.62	0.07%	0	\$0.00
LADERA LENDING, INC	1	\$259,017.08	0.09%	0	\$0.00
LAKELAND BANK	1	\$200,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$89,412.62	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$309,214.28	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,000.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$268,432.93	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA	1	\$348,000.00	0.12%	0	\$0.00

	CORPORATION					
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$328,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$6,438,168.26	2.27%	0	\$0.00
	M&T BANK	3	\$686,000.00	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$727,000.00	0.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$289,608.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY , 1220 WHITEF	1	\$250,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$50,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$451,351.12	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$620,599.92	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$149,200.00	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$398,472.00	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$371,250.00	0.13%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,354.41	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$1,123,100.00	0.4%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$211,900.00	0.07%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$172,000.00	0.06%	0	\$0.00
	MILEND , INC . , A GEORGIA CORPORATION	1	\$133,500.00	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$149,900.00	0.05%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA COPRORATION	1	\$156,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$381,616.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$267,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,500.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$313,771.52	0.11%	0	\$0.00

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$453,100.00	0.16%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$170,546.02	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$219,168.30	0.08%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$76,950.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$251,047.32	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,248.00	0.08%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$130,000.00	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$554,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,851,815.00	0.65%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$285,926.66	0.1%	0	\$0.00
MY MOVE MORTGAGE, LLC	1	\$179,787.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$252,323.72	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$125,100.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	22	\$6,185,437.00	2.18%	0	\$0.00
NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,830.00	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,235.01	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	1	\$418,362.03	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$5,011,156.65	1.76%	0	\$0.00
NEW WAVE LENDING GROUP INC	1	\$246,000.00	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$255,011.89	0.09%	0	\$0.00
NMSI INC, A CALIFORNIA CORP	1	\$150,000.00	0.05%	0	\$0.00
NMSI, INC	1	\$248,764.41	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$390,000.00	0.14%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
NTFN INC	1	\$220,000.00	0.08%	0	\$0.00
NTFN, INC	1	\$300,000.00	0.11%	0	\$0.00
NUDGE FUNDING, LLC	1	\$121,040.67	0.04%	0	\$0.00
	1	\$92,000.00	0.03%	0	\$0.00

	OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION					
	ON Q FINANCIAL, INC	1	\$200,700.00	0.07%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,400.00	0.08%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$94,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$580,150.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$712,500.00	0.25%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$396,495.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$3,206,301.00	1.13%	0	\$0.00
	PEOPLES BANK	1	\$186,400.00	0.07%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$229,103.02	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$333,250.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$202,800.00	0.07%	0	\$0.00
	PLUS RELOCATION MORTGAGE, LLC	1	\$265,300.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,547,371.66	0.9%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$134,304.17	0.05%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$131,206.90	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$288,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,850.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,617,772.46	0.57%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	2	\$603,965.32	0.21%	0	\$0.00
	QUICKEN LOANS INC	801	\$135,964,665.41	47.87%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$596,250.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$582,838.72	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,193.97	0.18%	0	\$0.00
	RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE	1	\$558,812.13	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$237,600.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$201,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAE LLC	1	\$140,466.95	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$603,749.01	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$238,800.00	0.08%	0	\$0.00
		1	\$96,058.99	0.03%	0	\$0.00

SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC					
SANIBEL CAPTIVA COMMUNITY BANK	1	\$198,750.00	0.07%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$109,000.00	0.04%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,537.38	0.04%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$432,000.00	0.15%	0	\$0.00
SIMMONS BANK	1	\$325,000.00	0.11%	0	\$0.00
SK GLOBAL INVESTMENT, INC	1	\$224,122.52	0.08%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,777.61	0.11%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,096,000.00	0.39%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC. ARIZONA LIMITED LIABILITY COMPANY	1	\$116,500.00	0.04%	0	\$0.00
SUNTRUST BANK	1	\$317,900.00	0.11%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$87,300.00	0.03%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	3	\$943,661.00	0.33%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$398,833.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$556,192.00	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$410,000.00	0.14%	0	\$0.00
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$222,130.00	0.08%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,093.17	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$631,000.00	0.22%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$470,687.71	0.17%	0	\$0.00
THE MORTGAGE COMPANY	1	\$209,500.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$297,000.00	0.1%	0	\$0.00
	1	\$300,000.00	0.11%	0	\$0.00

	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION					
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.1%	0	\$0.00
	TIAA BANK	18	\$2,568,886.86	0.9%	0	\$0.00
	TJC MORTGAGE INC, AN ALABAMA CORP	1	\$154,000.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$341,393.76	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,568.31	0.11%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$198,515.89	0.07%	0	\$0.00
	U.S. BANK N.A	5	\$481,804.99	0.17%	0	\$0.00
	U.S. MORTGAGE FUNDING, INC	1	\$139,500.00	0.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$102,200.00	0.04%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$169,357.32	0.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$348,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$932,202.59	0.33%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,666.55	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,200.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$427,200.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,440.49	0.05%	0	\$0.00
Total		1,484	\$284,044,784.68	100%	0	\$0.00
31418C5C4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$420,000.00	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$141,035.65	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.76%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$422,145.54	0.96%	0	\$0.00
	BELL BANK	1	\$297,976.04	0.68%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$260,000.00	0.59%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,020,980.69	2.33%	0	\$0.00
BRYANT BANK	1	\$345,000.00	0.79%	0	\$0.00
BUSEY BANK	2	\$587,094.00	1.34%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$440,600.00	1%	0	\$0.00
CENTRAL BANK & TRUST CO	2	\$115,847.64	0.26%	0	\$0.00
CITIBANK,N.A	9	\$1,444,427.84	3.29%	0	\$0.00
CITIZENS BANK, NA	4	\$811,254.88	1.85%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,933.72	0.47%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$186,723.26	0.43%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.91%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$175,000.00	0.4%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$117,193.34	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$395,671.47	0.9%	0	\$0.00
F & M BANK	1	\$148,000.00	0.34%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
FIRST LENDING	1	\$150,000.00	0.34%	0	\$0.00
FIRSTBANK	1	\$158,000.00	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,137.62	0.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$425,360.91	0.97%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,341,913.09	3.06%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$165,000.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$198,623.78	0.45%	0	\$0.00
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$127,367.49	0.29%	0	\$0.00
INTRUST BANK N.A	1	\$35,757.13	0.08%	0	\$0.00
IVY MORTGAGE, INC	1	\$415,000.00	0.95%	0	\$0.00
JMAC LENDING, INC	1	\$391,823.37	0.89%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$4,278,492.95	9.76%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$124,156.69	0.28%	0	\$0.00
KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$64,561.48	0.15%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$208,270.00	0.48%	0	\$0.00
M&T BANK	2	\$470,000.00	1.07%	0	\$0.00
NATIONSTARMORTGAGE	3	\$245,554.56	0.56%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$573,600.00	1.31%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$69,130.44	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$252,458.30	0.58%	0	\$0.00
OPTIMUM FIRST INC	2	\$626,000.00	1.43%	0	\$0.00
PINNACLE BANK	1	\$80,000.00	0.18%	0	\$0.00

	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$449,000.00	1.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,515,074.97	3.46%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$401,220.03	0.92%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$245,649.89	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,718.16	0.43%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$83,262.48	0.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,380,510.90	3.15%	0	\$0.00
	QUICKEN LOANS INC	53	\$9,064,355.63	20.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,111.31	0.29%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$285,000.00	0.65%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$72,035.08	0.16%	0	\$0.00
	SUNTRUST BANK	2	\$163,793.57	0.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$340,421.95	0.78%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$218,505.94	0.5%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$70,000.00	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00
	THE FARMERS BANK	1	\$235,000.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$531,342.72	1.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$235,532.85	0.54%	0	\$0.00
	THE MORTGAGE HUB	1	\$118,000.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$105,677.42	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$828,000.00	1.89%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$2,889,114.39	6.59%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$394,286.09	0.9%	0	\$0.00
	VICTORY COMMUNITY BANK	4	\$250,256.67	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,914,764.26	8.93%	0	\$0.00
	WYOMING BANK &&& TRUST	1	\$100,000.00	0.23%	0	\$0.00
Total		257	\$43,845,726.19	100%	0	\$0.00
31418C5E0	1ST FINANCIAL INC A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$239,263.33	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.04%	0	\$0.00
	AFI FINANCIAL INC	1	\$132,000.00	0.03%	0	\$0.00

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$157,381.73	0.04%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$254,153.13	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$337,500.00	0.08%	0	\$0.00
AMCAP	1	\$142,620.95	0.04%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
AMERICAN BANK & TRUST	1	\$170,000.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK , INC. A CALIFORNIA CORPORATION	1	\$118,203.29	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$409,571.90	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$460,809.66	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$748,511.17	0.19%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$244,386.54	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,672.71	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,222.52	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,634.13	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,761.65	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$297,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$189,060.19	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$481,500.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$313,525.53	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$662,103.95	0.17%	0	\$0.00
ANDERSON BROTHERS BANK, A CORPORATION	1	\$118,706.29	0.03%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$235,391.95	0.06%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,237.42	0.06%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$352,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$322,202.77	0.08%	0	\$0.00
ASSENT	1	\$332,154.18	0.08%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$333,674.39	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$389,500.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$394,750.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$262,322.38	0.07%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$360,502.37	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$220,000.00	0.05%	0	\$0.00
AUTO CLUB TRUST , FBS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,849.00	0.06%	0	\$0.00
BANCFIRST	1	\$295,000.00	0.07%	0	\$0.00
BANK OF AMERICA, N.A	3	\$520,902.45	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$522,000.00	0.13%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$87,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$74,938.67	0.02%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$201,896.04	0.05%	0	\$0.00
BANK OF THE PACIFIC	1	\$240,000.00	0.06%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$531,000.00	0.13%	0	\$0.00
BANKPLUS A CORPORATION	1	\$137,000.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,150.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,272.98	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$168,000.00	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$172,416.23	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$314,675.48	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$112,721.09	0.03%	0	\$0.00
BELL BANK	2	\$359,577.76	0.09%	0	\$0.00
BELL BANK A CORPORATION	1	\$451,932.60	0.11%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$173,682.29	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,064.30	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$199,484.70	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	26	\$5,215,890.49	1.3%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$304,660.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$162,880.23	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$911,038.00	0.23%	0	\$0.00
	1	\$346,617.35	0.09%	0	\$0.00

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$263,348.40	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$230,039.91	0.06%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$214,469.34	0.05%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$390,306.10	0.1%	0	\$0.00
	CARDINAL FIANNCIAL COMPANY LIMITED PARTNERSHIP	1	\$94,658.17	0.02%	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$324,150.65	0.08%	0	\$0.00
	CARROLL COMMUNITY BANK A STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERALLY BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,500.00	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$527,000.00	0.13%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$221,428.02	0.06%	0	\$0.00
	CENTERSTATE BANK, M.A., A NATIONAL ASSOCIATION	1	\$87,800.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$819,750.00	0.2%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$97,061.28	0.02%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,183,221.77	0.3%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE, A TEXAS LIMITED LIABI	1	\$238,500.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$398,156.74	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,611.89	0.04%	0	\$0.00
	CIBM BANK	1	\$232,282.65	0.06%	0	\$0.00
	CITIBANK,N.A	40	\$8,900,641.06	2.22%	0	\$0.00
	CITIZENS BANK, NA	22	\$4,273,277.91	1.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$213,300.00	0.05%	0	\$0.00
	CMC HOME LENDING	2	\$492,963.00	0.12%	0	\$0.00
	COMMERCIAL BANK & TRUST CO A CORPORATION	1	\$184,317.05	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,000.00	0.02%	0	\$0.00
	COMPASS BANK	1	\$178,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$265,452.70	0.07%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,007,239.68	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$435,000.00	0.11%	0	\$0.00
		1	\$82,792.17	0.02%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$123,000.00	0.03%	0	\$0.00
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILIT	1	\$450,000.00	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$455,400.00	0.11%	0	\$0.00
COUNTYBANK A CORPORATION	2	\$320,179.86	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,952.34	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$290,850.00	0.07%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$149,600.00	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$209,700.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,113,552.96	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$2,672,159.22	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$207,471.68	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$155,570.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$325,195.37	0.08%	0	\$0.00
DITECH FINANCIAL LLC	54	\$13,899,419.46	3.47%	0	\$0.00
DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$316,350.00	0.08%	0	\$0.00
DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$360,108.98	0.09%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$59,600.00	0.01%	0	\$0.00
EAST COAST CAPITAL CORP.,A CORPORATION	1	\$519,934.56	0.13%	0	\$0.00
EQUITY NOW INC	1	\$269,000.00	0.07%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,050.29	0.05%	0	\$0.00
FC LENDING LTD	1	\$390,000.00	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$330,236.83	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$98,000.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$832,650.21	0.21%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$94,300.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,625.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$254,000.00	0.06%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$241,376.49	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$336,500.00	0.08%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$100,900.00	0.03%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$210,640.18	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$299,238.00	0.07%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$301,503.99	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$544,093.70	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$99,000.00	0.02%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
FIRSTBANK	2	\$402,785.24	0.1%	0	\$0.00
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$54,591.09	0.01%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,143,344.86	0.78%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,650.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,899,499.14	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$191,677.30	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,046.12	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,500.00	0.05%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$413,332.92	0.1%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	3	\$255,838.31	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$138,600.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY JCOMPANY	1	\$292,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$168,675.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$663,246.45	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$213,750.00	0.05%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$195,502.16	0.05%	0	\$0.00
GOOGAIN, INC	1	\$540,000.00	0.13%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$260,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$453,100.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$396,974.56	0.1%	0	\$0.00
GUARANTEED RATE , INC	1	\$239,390.40	0.06%	0	\$0.00
GUARANTEED RATE AFFINITY LLC.,A DELAWARE LIMITED LIABILITY C	1	\$112,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,004,134.65	0.25%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$285,273.56	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,985.02	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,466.60	0.05%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,000.00	0.04%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$222,550.00	0.06%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$421,877.82	0.11%	0	\$0.00
HARBORONE MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COM	1	\$248,500.00	0.06%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$202,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,624.41	0.04%	0	\$0.00
HIGHTECHLENDING, INC	1	\$453,100.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$299,248.83	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,000.94	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$138,158.16	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,213.82	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$420,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$126,000.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,920.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$714,572.25	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$235,216.86	0.06%	0	\$0.00

HOMETOWN LENDERS INC., A CORPORATION	1	\$159,156.20	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$719,029.69	0.18%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$336,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$350,839.46	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$210,408.11	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$199,000.00	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	5	\$1,430,575.89	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	7	\$1,776,565.37	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN LENDING	1	\$157,546.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	100	\$24,811,586.55	6.2%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$428,209.57	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$833,124.58	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$133,805.63	0.03%	0	\$0.00
KISH BANK	1	\$110,400.00	0.03%	0	\$0.00
LAKESIDE BANK	1	\$416,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$625,127.21	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$176,000.00	0.04%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$394,650.00	0.1%	0	\$0.00
LEADER BANK, N. A; A NATIONAL BANKING ASSOCIATION	1	\$199,477.33	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$358,464.93	0.09%	0	\$0.00
LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION	1	\$119,100.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$490,000.00	0.12%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$131,243.55	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,730.66	0.02%	0	\$0.00
LENDER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$128,676.99	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.07%	0	\$0.00
LENDUS, LLC	2	\$571,446.07	0.14%	0	\$0.00

LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$171,556.84	0.04%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,473.58	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$280,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	30	\$6,939,071.72	1.73%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$199,499.22	0.05%	0	\$0.00
M I FINANCIAL, LLC	1	\$335,396.18	0.08%	0	\$0.00
M&T BANK	16	\$2,924,590.53	0.73%	0	\$0.00
M/I FINANCIAL, LLC	1	\$275,975.12	0.07%	0	\$0.00
MAIN STREET BANK	1	\$338,293.97	0.08%	0	\$0.00
MANDT BANK A CORPORATION	1	\$375,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$119,699.53	0.03%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$450,207.00	0.11%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$255,000.00	0.06%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$366,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$232,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$303,238.81	0.08%	0	\$0.00
MIDWEST BANKCENTRE	1	\$347,280.83	0.09%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.04%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$201,842.40	0.05%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$345,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC DBA ROBERTS STRINGER & ASSOCIATES, A	1	\$140,000.00	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$180,896.00	0.05%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$75,000.00	0.02%	0	\$0.00
MORTGAGE REASERCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,300.00	0.04%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$372,521.54	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$537,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,192,350.00	0.3%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$302,035.69	0.08%	0	\$0.00
NATIONSTARMORTGAGE	23	\$5,047,077.14	1.26%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,973.04	0.05%	0	\$0.00
NEST HOME LENDING, LLC	1	\$234,000.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P	2	\$403,963.27	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,011,500.00	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,638.81	0.08%	0	\$0.00
NORTHPOINT MORTGAGE MORTGAGE , INC., A COPRPORATION	1	\$243,000.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$413,022.40	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$240,000.00	0.06%	0	\$0.00
NTFN, INC	2	\$377,059.59	0.09%	0	\$0.00
NUDGE FUNDING, LLC	1	\$260,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$111,180.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$74,752.90	0.02%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$327,250.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$130,000.00	0.03%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$430,000.00	0.11%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$359,357.24	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$266,312.08	0.07%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$235,400.00	0.06%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$357,702.10	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,200.00	0.08%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$79,799.69	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	51	\$12,667,416.87	3.16%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$272,250.00	0.07%	0	\$0.00

PERL MORTGAGE INC	1	\$250,000.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$194,697.07	0.05%	0	\$0.00
PINNACLE BANK A BANKING CORPORATION	1	\$360,600.00	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,346,070.00	0.34%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,917.72	0.12%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$361,800.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$309,189.85	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,519,563.42	1.38%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
PREMIER LENDING , LLC	1	\$155,600.00	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$412,500.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$383,797.39	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,867.33	0.04%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	\$180,975.80	0.05%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI	1	\$299,025.97	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$221,542.00	0.06%	0	\$0.00
QUICKEN LOANS INC	567	\$120,638,932.61	30.13%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$215,269.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP, INC. A CORPORATION	1	\$41,148.19	0.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,764,721.08	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$499,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,600.00	0.06%	0	\$0.00
ROUND TOP STATE BANK	1	\$421,981.50	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$541,022.29	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$160,998.75	0.04%	0	\$0.00
S&S FINANCIAL	1	\$338,800.00	0.08%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
SIMMONS BANK	5	\$524,849.30	0.13%	0	\$0.00

	SIRVA MORTGAGE	1	\$298,755.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$469,680.00	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$269,562.98	0.07%	0	\$0.00
	SOUND CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK, A BANLDNG CORPORATION	1	\$94,575.00	0.02%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$289,552.05	0.07%	0	\$0.00
	STARION BANK A CORPORATION	1	\$229,398.92	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,576.20	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$196,000.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL., A MICHIGAN CORPORATION	1	\$198,686.76	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$853,000.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$140,646.94	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$585,100.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$337,129.15	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,800.00	0.05%	0	\$0.00
	SUMMERLIN FINANCIAL, INC	1	\$274,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	2	\$482,001.72	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$504,444.16	0.13%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$59,847.60	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,152.74	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,943.92	0.03%	0	\$0.00
	SUNTRUST BANK	6	\$1,619,625.53	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$417,941.77	0.1%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$375,964.00	0.09%	0	\$0.00
	TAYLOR MOTTISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$215,407.02	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$398,969.40	0.1%	0	\$0.00
	TCF NATIONAL BANK	1	\$183,870.00	0.05%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,855.22	0.01%	0	\$0.00
		1	\$82,193.68	0.02%	0	\$0.00

	TCG NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$299,227.05	0.07%	\$0.00
	TEXAS REGIONAL BANK	1	\$453,100.00	0.11%	\$0.00
	THE EQUITABLE BANK SSB	2	\$744,400.00	0.19%	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00
	THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$130,173.24	0.03%	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$348,218.57	0.09%	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,002,934.67	1%	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	\$0.00
	TIAA BANK	12	\$2,419,466.31	0.6%	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$646,200.00	0.16%	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,567.89	0.03%	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$121,500.00	0.03%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$437,360.11	0.11%	\$0.00
	TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$243,362.08	0.06%	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$294,734.30	0.07%	\$0.00
	U.S. BANK N.A	2	\$627,732.11	0.16%	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$272,000.00	0.07%	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,611.00	0.06%	\$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$258,432.00	0.06%	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,027.85	0.05%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,358.04	0.06%	\$0.00
	US HOME MORTGAGE INC	1	\$300,000.00	0.07%	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,395,304.27	0.35%	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$349,072.26	0.09%	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$479,669.80	0.12%	\$0.00
	VERIDIAN CREDIT UNION	1	\$289,000.00	0.07%	\$0.00
	VICTORIAN FINANCE , LLC , A LIMITED LIABILITY COMPAMY	1	\$87,000.00	0.02%	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.02%	\$0.00

	VICTORY COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$475,263.39	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$148,558.75	0.04%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$102,136.17	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	WALL FINANCIAL INC	1	\$223,447.12	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$61,320,014.48	15.31%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$400,000.00	0.1%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,424.11	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$83,533.57	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$725,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$239,363.84	0.06%	0	\$0.00
	Unavailable	1	\$236,879.33	0.2%	0	\$0.00
Total		1,822	\$400,458,917.09	100%	0	\$0.00
31418C5F7	ALAMEDA MORTGAGE CORPORATION	1	\$599,311.77	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,868,500.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	4	\$2,383,887.85	0.89%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$463,500.00	0.17%	0	\$0.00
	BRIGHTEN LENDING	1	\$520,000.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC	119	\$67,774,741.62	25.26%	0	\$0.00
	CITIBANK, N.A	3	\$1,759,900.00	0.66%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$529,000.00	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$1,099,200.00	0.41%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$480,250.00	0.18%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$1,217,000.00	0.45%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$494,100.00	0.18%	0	\$0.00
	FM HOME LOANS, LLC	1	\$544,500.00	0.2%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$995,000.00	0.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$459,421.25	0.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$560,368.46	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,316,248.47	1.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$547,294.60	0.2%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$670,116.39	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$515,000.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$477,070.74	0.18%	0	\$0.00
	LEADER BANK, NA	1	\$626,068.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B	3	\$1,827,350.99	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC	30	\$16,132,864.16	6.01%	0	\$0.00
	M&T BANK	1	\$512,246.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$460,000.00	0.17%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$519,147.65	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$576,000.00	0.21%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$678,814.32	0.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$479,750.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$637,574.81	0.24%	0	\$0.00
	QUICKEN LOANS INC	241	\$135,865,528.56	50.64%	0	\$0.00
	QUONTIC BANK	1	\$734,345.95	0.27%	0	\$0.00
	SAN DIEGO FUNDING	1	\$540,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,299,500.00	0.48%	0	\$0.00
	STEARNS LENDING, LLC	1	\$650,750.00	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$666,653.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,635,000.00	0.61%	0	\$0.00
	TIAA BANK	11	\$6,186,370.00	2.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$2,077,438.69	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$524,397.80	0.2%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$1,271,434.75	0.47%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$7,115,841.46	2.69%	0	\$0.00
Total		476	\$268,291,487.29	100%	0	\$0.00
31418C5G5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$678,158.75	0.62%	0	\$0.00
		1	\$594,400.00	0.54%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,049,040.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,480,620.00	1.35%	0	\$0.00
	APEX LENDING INC	1	\$560,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC	2	\$1,072,413.00	0.98%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$521,400.00	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$27,622,587.47	25.23%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$608,000.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$679,500.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$678,923.41	0.62%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$638,605.29	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$2,289,350.00	2.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,194,802.95	1.09%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$1,048,000.00	0.96%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$511,052.00	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,838,420.30	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$567,065.68	0.52%	0	\$0.00
	LADERA LENDING, INC	1	\$515,012.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$4,919,207.00	4.49%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$515,850.00	0.47%	0	\$0.00
	M&T BANK	2	\$1,189,182.60	1.09%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$678,888.42	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,204,000.00	1.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$521,900.68	0.48%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$503,500.00	0.46%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$508,880.99	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,214,839.37	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$967,550.00	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,446,995.04	2.23%	0	\$0.00
	QUICKEN LOANS INC	81	\$47,917,997.19	43.76%	0	\$0.00
	QUONTIC BANK	1	\$679,000.00	0.62%	0	\$0.00
	RESOLUTE BANK	1	\$508,000.00	0.46%	0	\$0.00
	TOWNEBANK	1	\$488,000.00	0.45%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$600,000.00	0.55%	0	\$0.00
	WESTERN BANCORP	1	\$488,899.40	0.44%	0	\$0.00
Total		186	\$109,500,041.54	100%	0	\$0.00

31418C5H3	1ST SOURCE BANK	1	\$189,200.00	0.09%	0	\$0.00
	ACNB BANK	1	\$184,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$78,750.00	0.04%	0	\$0.00
	AGORA LENDING	1	\$310,000.00	0.14%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	5	\$1,704,156.31	0.79%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$157,562.71	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$169,900.00	0.08%	0	\$0.00
	ALPINE BANK	1	\$248,000.00	0.11%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$154,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$905,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$247,939.58	0.11%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$692,101.86	0.32%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$338,604.23	0.16%	0	\$0.00
	AMERICAN MORTGAE SERVICE COMPANY, AN OHIO CORPORATION	1	\$267,878.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,984.11	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,112.30	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$560,000.00	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$246,362.03	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,900.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$340,000.00	0.16%	0	\$0.00
	AMRES CORPORATION	2	\$607,280.29	0.28%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$183,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,072.61	0.02%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,902.13	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$181,875.00	0.08%	0	\$0.00
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$421,300.00	0.2%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$169,302.11	0.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$160,000.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$348,592.24	0.16%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$63,000.00	0.03%	0	\$0.00
		1	\$219,613.11	0.1%	0	\$0.00

	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A					
	BETTER MORTGAGE CORP, A CALIFORNIA CORP	1	\$609,790.31	0.28%	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$711,764.41	0.33%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,837,236.30	1.32%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$303,722.19	0.14%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$429,515.43	0.2%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$453,100.00	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,685,110.45	0.78%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$392,415.27	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$247,002.50	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	2	\$504,995.23	0.23%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$247,002.50	0.11%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$156,766.41	0.07%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$668,436.14	0.31%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$139,910.44	0.06%	0	\$0.00
	CITIBANK,N.A	34	\$8,165,795.50	3.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,486.44	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$206,380.00	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$397,362.55	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$224,095.01	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$229,026.60	0.11%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$164,322.63	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$228,239.00	0.11%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$453,100.00	0.21%	0	\$0.00
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILIT	2	\$658,247.14	0.31%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$375,200.00	0.17%	0	\$0.00
		1	\$331,461.42	0.15%	0	\$0.00

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION					
DITECH FINANCIAL LLC	22	\$4,447,079.51	2.06%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$355,549.31	0.16%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$300,734.75	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,394.51	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$821,000.00	0.38%	0	\$0.00
ETHOS LENDING. LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$125,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$292,995.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TE	1	\$258,986.02	0.12%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$211,147.30	0.1%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$177,500.00	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$267,700.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$376,937.89	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$453,000.00	0.21%	0	\$0.00
FCB BANKS	4	\$745,820.00	0.35%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$305,000.00	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$247,768.17	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$3,761,128.94	1.74%	0	\$0.00
FIRST BANK & TRUST	1	\$453,100.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,970.32	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$180,533.42	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$404,333.28	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$554,393.93	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$150,884.37	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$998,573.24	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$196,000.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK NORTH	2	\$519,853.06	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$201,187.53	0.09%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$237,768.51	0.11%	0	\$0.00
	FIRSTBANK	3	\$534,145.88	0.25%	0	\$0.00
	FIRSTBANK SOUTHWEST	4	\$745,390.21	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$696,542.04	0.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$382,450.00	0.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$211,943.28	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$995,051.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$119,017.33	0.06%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$375,000.00	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,983.54	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	0.06%	0	\$0.00
	GOLD COAST BANK	1	\$187,000.00	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$313,733.01	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$433,700.00	0.2%	0	\$0.00
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$379,244.00	0.18%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$344,209.94	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$388,391.13	0.18%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,262,489.01	0.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$451,277.55	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,213.36	0.15%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$180,000.00	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$200,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,419.39	0.06%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$250,050.00	0.12%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$253,000.00	0.12%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$836,021.31	0.39%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$269,312.40	0.12%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,671.58	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,400.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A HOM	1	\$398,391.13	0.18%	0	\$0.00
		1	\$102,000.00	0.05%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$215,500.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$298,793.35	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$859,316.72	0.4%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$358,537.12	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$290,476.94	0.13%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$308,577.00	0.14%	0	\$0.00
INTERCAP LENDING INC	1	\$351,441.86	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.1%	0	\$0.00
IVY MORTGAGE, INC	1	\$258,932.64	0.12%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$412,416.00	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$1,017,400.00	0.47%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$674,925.76	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	272	\$62,000,212.21	28.75%	0	\$0.00
KELLER MORTGAGE LLC	1	\$419,660.77	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$382,471.25	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$244,800.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$307,557.95	0.14%	0	\$0.00
LEADER BANK, N.A	1	\$211,744.25	0.1%	0	\$0.00
LEGACY TEXAS BANK	2	\$572,288.86	0.27%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$344,700.00	0.16%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.15%	0	\$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION CFL # MC-3	1	\$344,000.00	0.16%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$252,000.00	0.12%	0	\$0.00
LOANDEPOT.COM LLC	1	\$220,590.69	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$2,609,846.51	1.21%	0	\$0.00
LOANDEPOT.COM,LLC	1	\$438,193.70	0.2%	0	\$0.00
LOANFLIGHT LENDING, LLC	1	\$296,000.00	0.14%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00
LRS FINANCIAL NETWORK,INC	1	\$248,994.46	0.12%	0	\$0.00
M&T BANK	1	\$262,309.45	0.12%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$70,000.00	0.03%	0	\$0.00

MARQUETTE BANK	1	\$191,200.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$278,937.07	0.13%	0	\$0.00
MIDWEST BANK	1	\$169,316.24	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$280,000.00	0.13%	0	\$0.00
MORTGAGE ATLANTA LLC, GEORGIA LIMITED LIABILITY COMPANY	1	\$427,487.83	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,907,424.01	1.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.08%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$348,563.17	0.16%	0	\$0.00
NATIONSTARMORTGAGE	33	\$6,445,004.31	2.99%	0	\$0.00
NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$371,844.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$434,191.81	0.2%	0	\$0.00
NETWORK FUNDING, L.P	1	\$205,000.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$418,500.00	0.19%	0	\$0.00
NJ LENDERS CORP	2	\$573,896.03	0.27%	0	\$0.00
NJ LENDERS CORPORATION	1	\$290,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,321.33	0.1%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$480,064.49	0.22%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$235,050.77	0.11%	0	\$0.00
NUDGE FUNDING, LLC	1	\$324,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$264,529.00	0.12%	0	\$0.00
ONY GLO INC	2	\$661,801.14	0.31%	0	\$0.00
ONY GLO INC., DBA LOANLOCK	1	\$495,846.30	0.23%	0	\$0.00
ONY GLO, INC DBA LOANLOCK, A CORP	1	\$453,050.00	0.21%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	2	\$1,099,394.61	0.51%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,875,340.63	0.87%	0	\$0.00
ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$403,442.65	0.19%	0	\$0.00
ONY GLO, INC.DBA LOANLOCK, A CORPORATION	1	\$323,638.40	0.15%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$244,014.57	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$384,000.00	0.18%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$247,271.52	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORP	1	\$219,920.97	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$2,270,168.00	1.05%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$85,903.08	0.04%	0	\$0.00
PLANTERS FIRST BANK	1	\$224,095.01	0.1%	0	\$0.00
PLATTE VALLEY BANK	1	\$120,514.84	0.06%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$334,143.38	0.15%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,806.59	0.19%	0	\$0.00
POLL MORTGAGE GROUP INC . , A CORPORATION	1	\$450,125.45	0.21%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$564,436.46	0.26%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$419,920.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,625.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$969,984.02	0.45%	0	\$0.00
QUICKEN LOANS INC	63	\$15,791,341.98	7.32%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$213,491.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,000.00	0.09%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$289,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$128,869.80	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$131,834.02	0.06%	0	\$0.00
SANDY SPRING BANK	1	\$388,389.55	0.18%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$129,477.12	0.06%	0	\$0.00
SIMMONS BANK	2	\$520,473.79	0.24%	0	\$0.00
SIMPLIFI LOANS, INC., A TEXAS CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$176,265.95	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$467,824.69	0.22%	0	\$0.00
SOUTHERN FIRST BANK	1	\$199,195.56	0.09%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$283,818.05	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$246,021.87	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$446,041.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,526.73	0.07%	0	\$0.00
SUNTRUST BANK	18	\$5,289,258.57	2.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$735,502.00	0.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$358,062.85	0.17%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$865,996.00	0.4%	0	\$0.00
	1	\$130,000.00	0.06%	0	\$0.00

TBI MORTGAGE COMPANY, A CORPORATION					
TEXAS LOAN STAR, INC	1	\$320,000.00	0.15%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$452,500.00	0.21%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$196,000.00	0.09%	0	\$0.00
THE LENDING GROUP COMPANY, INC	1	\$120,000.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$391,544.92	0.18%	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$453,100.00	0.21%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$261,440.00	0.12%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$133,793.48	0.06%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$444,000.00	0.21%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$205,940.42	0.1%	0	\$0.00
U.S. BANK N.A	55	\$11,896,997.98	5.52%	0	\$0.00
UMB BANK, N. A	1	\$211,645.29	0.1%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$734,400.00	0.34%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$152,000.00	0.07%	0	\$0.00
VALLEY BANK OF RONAN	1	\$218,009.36	0.1%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$283,640.00	0.13%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$1,096,567.00	0.51%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.17%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$198,355.25	0.09%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$634,195.09	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$265,915.03	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,096.85	0.1%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$117,675.00	0.05%	0	\$0.00
WESTERN BANCORP	1	\$383,403.32	0.18%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$278,873.79	0.13%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$241,014.26	0.11%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$144,410.78	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA	1	\$192,401.48	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$222,845.38	0.1%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$320,636.14	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$127,345.64	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$134,756.52	0.13%	0	\$0.00
Total		881	\$215,680,712.32	100%	0	\$0.00
31418C5J9	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$365,500.00	0.16%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$383,458.95	0.17%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$342,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$118,664.08	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,800.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$732,650.00	0.32%	0	\$0.00
	ACOPIA, LLC	1	\$422,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$220,384.40	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$436,500.00	0.19%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,416.75	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$623,520.23	0.27%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$650,068.77	0.28%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,708.34	0.09%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,758.76	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$418,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,744.97	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$817,657.10	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC., A CORPORATION	1	\$551,056.71	0.24%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,028.13	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$218,205.67	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$357,775.19	0.16%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$410,834.32	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$551,540.40	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,208,354.27	0.53%	0	\$0.00
AMRES CORPORATION	1	\$352,027.00	0.15%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$452,403.47	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,269.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$453,100.00	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$383,094.86	0.17%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$399,473.26	0.17%	0	\$0.00
BANCFIRST	1	\$346,750.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$247,000.00	0.11%	0	\$0.00
BANK OF IDAHO	2	\$447,110.45	0.2%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$408,000.00	0.18%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$413,403.50	0.18%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$385,189.39	0.17%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,656,135.34	0.72%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,340.37	0.22%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,585.75	0.14%	0	\$0.00
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$334,875.00	0.15%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$990,209.16	0.43%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$371,400.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$195,024.82	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$1,034,782.99	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$443,743.89	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	6	\$2,091,690.30	0.91%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$452,488.56	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$439,478.79	0.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,852,718.85	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$287,602.50	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA	1	\$303,580.41	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINACIAL	1	\$433,500.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	45	\$15,758,559.72	6.88%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	2	\$457,438.25	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	5	\$1,752,393.03	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEDONIC FINANCIAL	1	\$452,474.62	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP SEBONIC FINANCIAL	2	\$472,063.92	0.21%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$372,973.74	0.16%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$327,437.14	0.14%	0	\$0.00
CF BANK	1	\$356,250.00	0.16%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$484,500.00	0.21%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$556,450.88	0.24%	0	\$0.00
CITIBANK,N.A	6	\$1,859,400.05	0.81%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$370,000.00	0.16%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$419,793.23	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$579,164.32	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,464.58	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$829,913.57	0.36%	0	\$0.00
CONGRESSIONAL BANK. A STATE CHRTERED BANK	1	\$198,450.52	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	9	\$2,207,255.19	0.96%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$199,900.00	0.09%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$234,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,661,798.20	0.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,718.20	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,702.32	0.11%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$374,577.48	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$358,594.02	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,227.36	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,197,712.86	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,341.96	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$541,205.36	0.24%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$971,360.66	0.42%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$272,622.00	0.12%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,299,100.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$427,653.71	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$452,361.73	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$916,313.08	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$343,440.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,153,662.33	0.5%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$251,425.94	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$389,450.50	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$559,028.75	0.24%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$196,800.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,163.50	0.27%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.14%	0	\$0.00
	ETHOS LENDING, LLC	1	\$448,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$367,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$180,807.21	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$534,422.58	0.23%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$369,888.77	0.16%	0	\$0.00
		4	\$1,695,423.19	0.74%	0	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY					
FIDELITY DIRECT MORTGAGE, LLC	1	\$203,700.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,849,856.32	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$394,667.65	0.17%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$256,500.00	0.11%	0	\$0.00
FIRST BANK	1	\$451,849.29	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$296,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,148.26	0.06%	0	\$0.00
FIRST COMMUNITY BANK	2	\$575,762.52	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$214,124.01	0.09%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$132,724.99	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$290,499.22	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$425,000.00	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,639.30	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$835,976.03	0.37%	0	\$0.00
FIRST NATIONAL BANK OF FOET SMITH A NATIONAL BANK	1	\$265,117.46	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	4	\$877,300.00	0.38%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$651,500.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	15	\$4,134,359.44	1.81%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$359,525.93	0.16%	0	\$0.00
FIRSTBANK	1	\$452,461.58	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,339.09	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	22	\$6,285,450.29	2.74%	0	\$0.00
GANDNER FINANCIAL SERVICES LTD, DBA LEGACY, MUTUAL MORTGAGE	1	\$223,948.15	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,550.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$396,168.00	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,471.32	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$419,284.39	0.18%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$299,000.00	0.13%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,454.75	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$404,190.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$613,000.00	0.27%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,819.90	0.05%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,502.64	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$433,381.00	0.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$356,773.00	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$238,500.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$232,750.00	0.1%	0	\$0.00
	GUARANTEED RATE , INC	1	\$216,552.00	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$203,610.69	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,630.88	0.22%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$445,810.09	0.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$393,718.94	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$813,539.99	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,021,744.63	0.88%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,385,607.47	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$322,045.59	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$427,449.06	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$226,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$337,495.36	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A ADVANTAGE ONE MORTGAGE	1	\$298,678.57	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,360.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,686.70	0.07%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$279,589.58	0.12%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$215,765.20	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$427,872.87	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	4	\$612,739.68	0.27%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$395,998.47	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$360,752.30	0.16%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$100,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,076.47	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$291,239.07	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$1,377,865.19	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$359,445.18	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$808,101.10	0.35%	0	\$0.00
	JMAC LENDING, INC	1	\$337,513.01	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$30,768,765.22	13.44%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$473,659.14	0.21%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$508,337.55	0.22%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$666,200.00	0.29%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.14%	0	\$0.00
	KLEINBANK, A CORPORATION	2	\$581,440.34	0.25%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$676,100.00	0.3%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$369,079.23	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$317,152.50	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$449,365.96	0.2%	0	\$0.00
	LEGACY TEXAS BANK	1	\$287,727.55	0.13%	0	\$0.00
	LENDERFI, INC	1	\$374,400.00	0.16%	0	\$0.00
	LENDUS, LLC	1	\$143,721.72	0.06%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$483,564.75	0.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$717,910.00	0.31%	0	\$0.00
	LOANDEPOT .COM, LLC	1	\$229,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$452,615.67	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$452,361.73	0.2%	0	\$0.00
	M I FINANCIAL, LLC	1	\$303,866.48	0.13%	0	\$0.00
	M&T BANK	1	\$335,800.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$251,139.54	0.11%	0	\$0.00
		1	\$410,000.00	0.18%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$234,634.44	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$179,740.65	0.08%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	6	\$1,489,242.24	0.65%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$122,400.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,361.73	0.2%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$397,337.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	9	\$2,898,455.15	1.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$313,096.45	0.14%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$432,000.00	0.19%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$326,130.00	0.14%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$228,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,799,251.51	1.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$411,457.46	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.18%	0	\$0.00
MSA MORTGAGE, LLC	2	\$416,209.00	0.18%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$74,401.85	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,434,813.00	0.63%	0	\$0.00
NATIONSTARMORTGAGE	2	\$444,900.00	0.19%	0	\$0.00
NEW CITY MORTGAGE, LLC	1	\$244,000.00	0.11%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$433,200.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORTION	1	\$183,221.47	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$99,859.10	0.04%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$758,750.00	0.33%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$395,451.96	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$2,988,357.00	1.31%	0	\$0.00
PERL MORTGAGE, INC	1	\$198,894.52	0.09%	0	\$0.00
PINNACLE BANK, A BANKING CORPORATION	9	\$2,218,082.00	0.97%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$312,901.46	0.14%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,076.47	0.15%	0	\$0.00

POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$279,240.30	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	\$374,000.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$257,000.00	0.11%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$260,648.43	0.11%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
QUICKEN LOANS INC	48	\$14,116,064.24	6.16%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$281,300.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	15	\$4,697,970.00	2.05%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$832,119.78	0.36%	0	\$0.00
RIVER BANK & TRUST	1	\$349,033.88	0.15%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$245,625.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$134,380.25	0.06%	0	\$0.00
SAIL MORTGAGE CORP	1	\$251,700.00	0.11%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$576,800.00	0.25%	0	\$0.00
SAN DIEGO FUNDING	1	\$413,200.00	0.18%	0	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$365,750.00	0.16%	0	\$0.00
SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,690.02	0.1%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$179,744.33	0.08%	0	\$0.00
SIMMONS BANK	2	\$573,590.81	0.25%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$271,700.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$219,664.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$205,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	13	\$4,323,980.00	1.89%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$264,027.32	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$449,281.00	0.2%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$184,355.00	0.08%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$711,019.06	0.31%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$806,653.53	0.35%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$272,986.68	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$502,512.62	0.22%	0	\$0.00
	1	\$349,144.30	0.15%	0	\$0.00

TOWNEBANK MORTGAGE , A CORPORATION					
TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,429,275.36	1.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$817,551.15	0.36%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$184,300.00	0.08%	0	\$0.00
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,365.96	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP	2	\$268,966.59	0.12%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$290,000.00	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,205.83	0.18%	0	\$0.00
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$407,207.04	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$328,431.96	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,390.30	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$202,245.00	0.09%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$308,275.00	0.13%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$215,063.52	0.09%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$695,214.47	0.3%	0	\$0.00
WATERMARK CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$428,871.52	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$739,620.83	0.32%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$291,239.06	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$265,500.00	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,635.89	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	28	\$7,466,465.77	3.26%	0	\$0.00
WESTERN BANCORP	1	\$340,000.00	0.15%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$247,065.40	0.11%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	3	\$830,408.00	0.36%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$301,266.00	0.13%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$285,500.00	0.12%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	4	\$912,492.41	0.4%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,456.37	0.17%	0	\$0.00
WOLFE FINANCIAL, INC	1	\$371,250.00	0.16%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$344,513.90	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,450.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$387,932.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$627,716.03	0.24%	0	\$0.00
Total		763	\$228,990,059.54	100%	0	\$0.00
31418C5K6	CITIBANK,N.A	8	\$4,509,315.78	35.03%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$664,063.01	5.16%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$623,120.79	4.84%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$638,550.00	4.96%	0	\$0.00
	QUICKEN LOANS INC	5	\$2,782,120.62	21.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,247,125.62	17.46%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$1,409,358.59	10.94%	0	\$0.00
Total		23	\$12,873,654.41	100%	0	\$0.00
31418C5L4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$125,149.37	0.22%	0	\$0.00
	ACCESSBANK TEXAS	1	\$83,582.00	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$165,000.00	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$35,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$140,067.45	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$106,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,002.64	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$96,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$219,613.61	0.39%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$97,730.70	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$608,676.85	1.09%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE	1	\$49,970.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,389.41	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,328.86	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	BANK OF TENNESSEE	1	\$404,308.17	0.72%	0	\$0.00

	BANKPLUS, A CORPORATION	1	\$104,300.92	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$140,000.00	0.25%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$170,233.01	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,251,400.00	2.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,169.57	0.36%	0	\$0.00
	CAPITAL CENTER L.LC	1	\$75,272.00	0.13%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$330,768.21	0.59%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$162,000.00	0.29%	0	\$0.00
	CITIBANK,N.A	7	\$874,210.00	1.56%	0	\$0.00
	CITIZENS BANK, NA	14	\$1,516,850.46	2.7%	0	\$0.00
	CITIZENS COMMERCE BANK	1	\$80,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$325,432.63	0.58%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$73,895.00	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,338.62	0.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,600.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$197,079.08	0.35%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$75,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$56,431.76	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,866.58	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$655,285.37	1.17%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$141,550.00	0.25%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$306,044.01	0.55%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$102,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$75,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,513.20	0.67%	0	\$0.00
	EXCEL REALTY INC	1	\$100,000.00	0.18%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,484.41	0.14%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$217,000.00	0.39%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$53,000.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,657.20	0.18%	0	\$0.00
	FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$54,631.38	0.1%	0	\$0.00
	FOCUS BANK	1	\$92,500.00	0.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$178,700.00	0.32%	0	\$0.00

FRANKLIN SYNERGY BANK	1	\$100,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$491,881.38	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.24%	0	\$0.00
GUARANTEED RATE, INC	2	\$237,677.18	0.42%	0	\$0.00
GUARANTY BANK	1	\$148,954.46	0.27%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$80,000.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$75,202.97	0.13%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$272,000.00	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$101,000.00	0.18%	0	\$0.00
JET HOMELOANS, LLC	1	\$43,000.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	111	\$11,244,506.60	20.05%	0	\$0.00
KS STATEBANK	1	\$107,000.00	0.19%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$152,000.00	0.27%	0	\$0.00
M&T BANK	9	\$981,290.82	1.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$48,781.19	0.09%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$170,000.00	0.3%	0	\$0.00
MORTGAGE 1 INC	1	\$36,800.00	0.07%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$199,500.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,934.74	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$45,600.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	34	\$3,709,898.36	6.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$153,000.00	0.27%	0	\$0.00
NTFN, INC	1	\$94,829.41	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$100,000.00	0.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$558,500.00	1%	0	\$0.00
PEOPLES BANK	1	\$117,801.14	0.21%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.33%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$212,000.00	0.38%	0	\$0.00
PERL MORTGAGE, INC	1	\$130,250.67	0.23%	0	\$0.00
PINNACLE BANK	1	\$210,000.00	0.37%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$552,956.49	0.99%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$177,164.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$294,200.00	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,800.71	1.04%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,754,920.32	3.13%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$91,383.40	0.16%	0	\$0.00
QUICKEN LOANS INC	79	\$10,707,598.47	19.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,196.10	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$533,800.00	0.95%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$299,250.00	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$494,700.00	0.88%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$205,000.00	0.37%	0	\$0.00
SOUTHERN FIRST BANK	1	\$200,000.00	0.36%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$124,000.00	0.22%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$64,470.77	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$364,891.38	0.65%	0	\$0.00
STIFEL BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$160,000.00	0.29%	0	\$0.00
SUNTRUST BANK	12	\$1,063,465.74	1.9%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$50,400.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$89,700.00	0.16%	0	\$0.00
THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$50,000.00	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$426,873.54	0.76%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$155,947.77	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.4%	0	\$0.00
TOWNEBANK	1	\$51,403.17	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$206,600.00	0.37%	0	\$0.00
TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.43%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00
U.S. BANK N.A	14	\$1,542,681.88	2.75%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,044,680.00	1.86%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$119,216.83	0.21%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$58,538.28	0.1%	0	\$0.00

	WASHITA MORTGAGE INC	1	\$66,454.59	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$176,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
Total		471	\$56,082,234.83	100%	0	\$0.00
31418C5M2	BANK OF AMERICA, N.A	1	\$36,529.42	0.75%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,525,134.94	52.07%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,331,548.42	27.46%	0	\$0.00
	QUICKEN LOANS INC	5	\$832,312.59	17.16%	0	\$0.00
	SUNTRUST BANK	1	\$123,562.04	2.56%	0	\$0.00
Total		30	\$4,849,087.41	100%	0	\$0.00
31418C5N0	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,769.39	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00
	BELL BANK A CORPORATION	1	\$191,752.76	0.61%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$269,000.00	0.86%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$130,000.00	0.41%	0	\$0.00
	CITIBANK,N.A	1	\$193,000.00	0.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,623.67	0.46%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$74,919.90	0.24%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$123,427.94	0.39%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$230,400.00	0.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$860,844.74	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,498,297.95	11.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,491.93	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$193,493.00	0.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,500.00	0.59%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,500.00	1.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$193,550.00	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,955.00	0.9%	0	\$0.00
	HAPPY STATE BANK	1	\$127,016.40	0.4%	0	\$0.00
		1	\$311,104.83	0.99%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOMESTEAD FUNDING CORP	1	\$177,534.82	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$254,791.84	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$17,593,092.28	55.93%	0	\$0.00
	KBHS HOME LOANS , LLC	1	\$252,251.09	0.8%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$202,900.00	0.65%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$301,565.41	0.96%	0	\$0.00
	M&T BANK	1	\$116,000.00	0.37%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$253,744.54	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$302,706.84	0.96%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$175,526.84	0.56%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$200,000.00	0.64%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$375,000.00	1.19%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$274,000.00	0.87%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$765,300.00	2.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$657,488.15	2.09%	0	\$0.00
	QUICKEN LOANS INC	1	\$329,856.05	1.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$265,581.20	0.84%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$531,109.29	1.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$247,968.51	0.77%	0	\$0.00
Total		126	\$31,455,064.37	100%	0	\$0.00
31418C5P5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$391,400.00	17.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,900,911.70	82.93%	0	\$0.00
Total		7	\$2,292,311.70	100%	0	\$0.00
31418C5Q3	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$62,372.73	0.45%	0	\$0.00
	AMERICAN FINACING CORPORATION, A COLORADO CORPORATION	1	\$177,600.00	1.27%	0	\$0.00
	AMERICAN FINANCIANG CORPORATION,A COLORADO CORPORATION	1	\$66,000.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	1.77%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,648.16	1.21%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$405,685.14	2.9%	0	\$0.00
	CORNERSTONE HOME LENDING , INC	1	\$155,724.87	1.11%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$216,750.00	1.55%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$214,979.54	1.54%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$220,173.18	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$299,690.66	2.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,087,400.00	7.79%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$391,500.00	2.8%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$3,380,241.19	24.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$89,322.71	0.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$125,000.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$190,000.00	1.36%	0	\$0.00
	PREFERRED HOME LENDING	1	\$375,907.72	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	0.79%	0	\$0.00
	QUICKEN LOANS INC	40	\$5,299,400.99	37.94%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$95,280.18	0.68%	0	\$0.00
	STEARNS LENDING, LLC	1	\$108,625.00	0.78%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$224,058.21	1.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	1.44%	0	\$0.00
Total		91	\$13,966,360.28	100%	0	\$0.00
31418C5R1	AMERISAVE MORTGAGE CORPORATIO	1	\$169,000.00	2.17%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$185,988.67	2.39%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,381.03	3.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, IN	1	\$295,810.74	3.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$218,496.07	2.81%	0	\$0.00
	CITIBANK,N.A	1	\$204,053.91	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TE	1	\$52,356.05	0.67%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$227,000.00	2.92%	0	\$0.00
	FCB BANKS	1	\$200,000.00	2.57%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,234,488.29	15.86%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$157,780.20	2.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY	1	\$74,497.35	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,853,180.64	23.81%	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$200,000.00	2.57%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$247,961.26	3.19%	0	\$0.00
		1	\$348,000.00	4.47%	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$213,530.25	2.74%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$196,500.00	2.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	3	\$793,662.36	10.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,167.97	3.53%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIA	1	\$88,744.55	1.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$147,988.03	1.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,015.61	1.82%	0	\$0.00
Total		44	\$7,784,602.98	100%	0	\$0.00
31418C6C3	LOANDEPOT.COM, LLC	2	\$1,187,868.25	100%	0	\$0.00
Total		2	\$1,187,868.25	100%	0	\$0.00
31418C6D1	AMRES CORPORATION, A CORPORATION	1	\$322,500.00	29.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,716.88	14.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$104,909.60	9.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,160.66	11.47%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$48,750.00	4.4%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$127,484.36	11.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,057.44	19.67%	0	\$0.00
Total		7	\$1,108,578.94	100%	0	\$0.00
31418C6E9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$422,512.67	5.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$434,359.16	5.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,460.30	2.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$452,332.64	5.88%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,109.05	2.82%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$555,686.74	7.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,464,693.74	58%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$262,500.00	3.41%	0	\$0.00

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	LENDERFI, INC	1	\$221,208.63	2.87%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$99,910.27	1.3%	0	\$0.00
	QUICKEN LOANS INC	1	\$128,822.00	1.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,000.00	3.43%	0	\$0.00
Total		27	\$7,697,595.20	100%	0	\$0.00
31418C6F6	ACOPIA, LLC	1	\$219,501.57	6.98%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$406,775.39	12.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$275,462.11	8.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$55,152.25	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$341,044.65	10.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,859.33	1.52%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	\$69,529.69	2.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$129,814.53	4.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$99,197.24	3.15%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$236,800.00	7.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$722,880.00	22.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,659.83	6.54%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$121,659.31	3.87%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$213,612.03	6.8%	0	\$0.00
Total		15	\$3,144,947.93	100%	0	\$0.00
31418C6H2	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$228,000.00	18.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$200,000.00	16.63%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$349,900.00	29.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,000.00	11.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,592.55	24.08%	0	\$0.00
Total		6	\$1,202,492.55	100%	0	\$0.00
313637N89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,611,000.00	100%	0	\$0.00
Total		1	\$9,611,000.00	100%	0	\$0.00
313637UP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,775,000.00	100%	0	\$0.00
Total		1	\$3,775,000.00	100%	0	\$0.00
313637ZP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,614,000.00	100%	0	\$0.00

Total			1	\$12,614,000.00	100%	0	\$0.00
3140FHDF1		BANCO POPULAR DE PUERTO RICO	4	\$1,115,194.64	100%	0	\$0.00
Total			4	\$1,115,194.64	100%	0	\$0.00
3140FHDG9		BANCO POPULAR DE PUERTO RICO	11	\$1,551,975.36	100%	0	\$0.00
Total			11	\$1,551,975.36	100%	0	\$0.00
3140FHDH7		BANCO POPULAR DE PUERTO RICO	18	\$3,372,752.00	84.76%	0	\$0.00
		RENDON MORTGAGE	1	\$74,913.98	1.88%	0	\$0.00
		RF MORTGAGE	2	\$531,288.67	13.36%	0	\$0.00
Total			21	\$3,978,954.65	100%	0	\$0.00
3140FHDJ3		BANCO POPULAR DE PUERTO RICO	6	\$694,657.13	47.41%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$156,586.34	10.69%	0	\$0.00
		PREFERRED MORTGAGE	1	\$47,949.89	3.27%	0	\$0.00
		RF MORTGAGE	1	\$232,495.24	15.87%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$233,737.80	15.95%	0	\$0.00
		THE MONEY HOUSE	1	\$99,645.86	6.81%	0	\$0.00
Total			11	\$1,465,072.26	100%	0	\$0.00
3140FPAC3		BANK OF AMERICA, N.A	22	\$2,070,977.80	100%	0	\$0.00
Total			22	\$2,070,977.80	100%	0	\$0.00
3140FXJ29		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$211,249.87	0.11%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$65,416.47	0.03%	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$200,925.04	0.1%	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$115,471.48	0.06%	0	\$0.00
		BANK OF AMERICA NA	29	\$5,590,143.77	2.85%	0	\$0.00
		BANK ONE,N.A	1	\$96,237.71	0.05%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,169.06	0.05%	0	\$0.00
		BAXTER CREDIT UNION	1	\$147,294.32	0.07%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,272,726.22	0.65%	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$216,411.45	0.11%	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$230,403.10	0.12%	0	\$0.00
		CHARTER ONE BANK, N.A	2	\$258,081.43	0.13%	0	\$0.00
		CHARTER ONE MORTGAGE CORP	1	\$155,842.70	0.08%	0	\$0.00
		CHASE HOME FINANCE	1	\$202,359.50	0.1%	0	\$0.00
		CHASE HOME FINANCE, LLC	24	\$4,961,332.78	2.53%	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$818,197.11	0.42%	0	\$0.00
		CITIMORTGAGE, INC	12	\$2,242,335.43	1.14%	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$103,227.37	0.05%	0	\$0.00

COLONIAL SAVINGS FA	1	\$215,704.63	0.11%	0	\$0.00
COUNTRYWIDE BANK, FSB	11	\$2,150,763.90	1.1%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	61	\$10,376,987.01	5.28%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$285,426.99	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,656.68	0.08%	0	\$0.00
DORAL BANK	1	\$164,158.78	0.08%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$139,394.44	0.07%	0	\$0.00
EMC MORTGAGE CORPORATION	6	\$845,557.88	0.43%	0	\$0.00
FIFTH THIRD BANK	1	\$117,113.73	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,793.10	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$332,901.19	0.17%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,663,903.11	1.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$136,105.98	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$580,600.01	0.3%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$98,317.63	0.05%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,348.98	0.06%	0	\$0.00
FREMONT BANK	1	\$152,207.04	0.08%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$117,577.58	0.06%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$195,107.62	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$132,394.34	0.07%	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$146,894.84	0.07%	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,157,916.91	1.1%	0	\$0.00
GMAC MORTGAGE, LLC	16	\$3,411,859.65	1.74%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$217,070.48	0.11%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$130,959.56	0.07%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$95,342.86	0.05%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$681,540.46	0.35%	0	\$0.00
HOMESTREET BANK	1	\$173,514.67	0.09%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,242,084.44	0.63%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,191.64	0.05%	0	\$0.00
INDYMAC BANK, FSB	4	\$604,952.97	0.31%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$355,232.33	0.18%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$293,605.15	0.15%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,274.36	0.05%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$116,989.81	0.06%	0	\$0.00
KBA MORTGAGE, LLC	1	\$148,573.14	0.08%	0	\$0.00

LEHMAN BROTHERS HOLDINGS, INC	5	\$934,997.66	0.48%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$114,677.24	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,640.56	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$148,036.05	0.08%	0	\$0.00
METLIFE BANK, NA	1	\$183,821.14	0.09%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$339,153.11	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$203,405.36	0.1%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$323,053.32	0.16%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,524.74	0.31%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$289,810.88	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$107,194.99	0.05%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$983,860.22	0.5%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$176,905.63	0.09%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$105,119.97	0.05%	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$131,616.52	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,887,769.62	0.96%	0	\$0.00
PULTE MORTGAGE, L.L.C	8	\$1,426,741.01	0.73%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$97,856.43	0.05%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$381,829.85	0.19%	0	\$0.00
REGIONS BANK	1	\$156,631.81	0.08%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$87,718.42	0.04%	0	\$0.00
REPUBLIC NATIONAL BANK OF NEW YORK	1	\$98,006.48	0.05%	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$204,716.51	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$596,768.64	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$134,160.17	0.07%	0	\$0.00
STATE FARM BANK, FSB	1	\$138,710.31	0.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,715.66	0.05%	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$100,737.37	0.05%	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$3,511,299.98	1.79%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$128,913.15	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$136,781.55	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$250,919.74	0.13%	0	\$0.00
U.S. BANK N.A	2	\$237,643.62	0.12%	0	\$0.00
UNION PLANTERS BANK NA	1	\$262,240.66	0.13%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$151,996.94	0.08%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$186,124.15	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$270,015.20	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$90,648.57	0.05%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$382,323.44	0.19%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	6	\$1,000,432.52	0.51%	0	\$0.00

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	WACHOVIA MORTGAGE, FSB	3	\$836,821.58	0.43%	0	\$0.00
	WALLICK AND VOLK INC	1	\$189,949.72	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$832,698.78	0.42%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,857,009.34	1.45%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$353,873.69	0.18%	0	\$0.00
	WEBSTER BANK, N.A	1	\$138,079.39	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,223,238.09	0.62%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$92,072.64	0.05%	0	\$0.00
	WITMER FUNDING, LLC	3	\$390,544.68	0.2%	0	\$0.00
	Unavailable	718	\$126,669,092.61	64.48%	0	\$0.00
Total		1,134	\$196,405,748.41	100%	0	\$0.00
3140FXJ37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,047.89	0.2%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$372,175.43	0.48%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,696.12	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$102,802.69	0.13%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,844,019.30	2.4%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$91,584.73	0.12%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$303,997.32	0.39%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$236,962.18	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$797,885.49	1.04%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$280,931.37	0.36%	0	\$0.00
	CITIMORTGAGE, INC	5	\$882,596.58	1.15%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$117,959.30	0.15%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,009,643.05	1.31%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,951,970.80	5.13%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$220,139.38	0.29%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$226,497.47	0.29%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$171,641.86	0.22%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$427,796.99	0.56%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$119,174.61	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,237.92	0.13%	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,279,597.84	1.66%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$700,376.32	0.91%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$104,285.88	0.14%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$176,550.02	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,485.81	0.21%	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	1	\$142,359.18	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$101,959.26	0.13%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,686.87	0.15%	0	\$0.00
	INDYMAC BANK, FSB	3	\$614,997.15	0.8%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$137,917.78	0.18%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$146,839.30	0.19%	0	\$0.00
	MILFORD BANK, THE	1	\$151,533.59	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,338.54	0.15%	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$73,775.20	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$788,210.72	1.02%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$126,853.29	0.16%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,640.62	0.42%	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$221,352.41	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$614,354.35	0.8%	0	\$0.00
	R-G CROWN BANK	1	\$102,322.40	0.13%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$235,125.91	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,116.53	0.13%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$170,768.61	0.22%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$207,913.84	0.27%	0	\$0.00
	SKY BANK	1	\$128,061.91	0.17%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,725.01	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,779.61	0.12%	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,457.97	0.2%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$142,865.78	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,237,385.51	1.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,024.05	0.16%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$82,036.99	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$331,724.47	0.43%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$140,413.34	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$665,106.01	0.86%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$231,693.41	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,213,290.46	1.58%	0	\$0.00
	Unavailable	322	\$53,843,105.60	69.96%	0	\$0.00
Total		465	\$76,984,792.02	100%	0	\$0.00
3140FXJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,701.22	0.39%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$253,956.71	0.44%	0	\$0.00
	BANK OF AMERICA NA	4	\$669,729.42	1.16%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$108,554.30	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$226,435.40	0.39%	0	\$0.00

	CHASE HOME FINANCE	1	\$251,064.88	0.43%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$472,503.93	0.82%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,365.83	0.2%	0	\$0.00
	CITIMORTGAGE, INC	5	\$560,092.22	0.97%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$1,391,509.95	2.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$3,709,690.75	6.41%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$352,266.88	0.61%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$96,655.81	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,913.83	0.38%	0	\$0.00
	DIME BANK	1	\$189,688.49	0.33%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$128,165.49	0.22%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$198,853.11	0.34%	0	\$0.00
	FIRST PLACE BANK	3	\$476,612.45	0.82%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$203,994.57	0.35%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$952,174.67	1.65%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,058,041.34	1.83%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$188,726.68	0.33%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$436,179.25	0.75%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$350,560.99	0.61%	0	\$0.00
	INDYMAC BANK, FSB	1	\$91,205.27	0.16%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$130,349.73	0.23%	0	\$0.00
	MAGNA BANK	1	\$224,843.20	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$154,507.84	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$189,141.27	0.33%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$273,903.53	0.47%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$114,998.71	0.2%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,504.35	0.21%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,001.23	0.39%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,998.32	0.16%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$152,329.14	0.26%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$142,168.44	0.25%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,007.06	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$520,494.52	0.9%	0	\$0.00
	STATE FARM BANK, FSB	1	\$129,550.45	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,077,754.42	1.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$355,287.47	0.61%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$208,259.98	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,426.67	0.19%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$194,979.74	0.34%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$896,861.51	1.55%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$225,703.41	0.39%	0	\$0.00

	WELLS FARGO BANK, N.A	4	\$985,007.17	1.7%	0	\$0.00
	Unavailable	230	\$38,254,823.85	66.15%	0	\$0.00
Total		351	\$57,832,545.45	100%	0	\$0.00
3140FXJ52	ARVEST MORTGAGE COMPANY	1	\$158,245.72	0.42%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,492,238.65	3.98%	0	\$0.00
	BANK OF HAWAII	1	\$337,528.18	0.9%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,610.06	0.36%	0	\$0.00
	CHASE HOME FINANCE	2	\$244,479.70	0.65%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,762,786.36	4.7%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$126,508.80	0.34%	0	\$0.00
	CITIMORTGAGE, INC	3	\$690,250.55	1.84%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$153,393.80	0.41%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$528,466.86	1.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,678,914.55	4.48%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$191,820.35	0.51%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$211,464.12	0.56%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$446,558.95	1.19%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$467,324.86	1.25%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$230,046.96	0.61%	0	\$0.00
	FLEET NATIONAL BANK	1	\$122,351.55	0.33%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$310,272.95	0.83%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$494,314.30	1.32%	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$151,076.30	0.4%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$188,917.66	0.5%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$97,575.90	0.26%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$346,891.60	0.93%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$280,115.87	0.75%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$169,425.98	0.45%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$247,701.73	0.66%	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$116,745.97	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$139,614.95	0.37%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,166.72	0.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$323,477.73	0.86%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,598.90	0.41%	0	\$0.00
	OMNIAMERICAN BANK	1	\$119,100.04	0.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$360,528.72	0.96%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$242,419.85	0.65%	0	\$0.00

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	RBS CITIZENS, NA	1	\$152,115.93	0.41%	0	\$0.00
	REGIONS BANK	1	\$168,755.12	0.45%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$478,458.86	1.28%	0	\$0.00
	U.S. BANK N.A	2	\$276,756.48	0.74%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$121,668.59	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$108,622.05	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,372.52	0.39%	0	\$0.00
	Unavailable	112	\$23,144,837.31	61.72%	0	\$0.00
Total		192	\$37,500,522.05	100%	0	\$0.00
3140FXJ60	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,406.54	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$335,078.33	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$207,095.75	0.1%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$223,568.30	0.11%	0	\$0.00
	BANK OF AMERICA NA	30	\$6,905,282.16	3.33%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,021.61	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,092.11	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,505,789.76	0.73%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$466,318.72	0.22%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$129,717.37	0.06%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,389.92	0.1%	0	\$0.00
	CHASE HOME FINANCE	1	\$321,861.07	0.15%	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,485,563.47	4.57%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,150,273.23	0.55%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$287,115.64	0.14%	0	\$0.00
	CITIMORTGAGE INC	4	\$742,990.92	0.36%	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,294,156.22	1.1%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$104,739.17	0.05%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,491.46	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$4,688,019.86	2.26%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	45	\$9,038,839.71	4.35%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$540,264.22	0.26%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$934,471.14	0.45%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,318,131.19	0.63%	0	\$0.00
	FIFTH THIRD BANK	1	\$179,095.55	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,734.73	0.13%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$126,301.46	0.06%	0	\$0.00
		5	\$968,287.52	0.47%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION					
FIRST MERIT MORTGAGE CORPORATION	1	\$105,165.48	0.05%	0	\$0.00
FIRST PLACE BANK	1	\$177,900.80	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$922,939.55	0.44%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$338,292.20	0.16%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,713.76	0.17%	0	\$0.00
FULTON BANK	1	\$159,556.83	0.08%	0	\$0.00
GMAC BANK	2	\$318,065.95	0.15%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,996,681.49	0.96%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$2,402,484.70	1.16%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$307,939.70	0.15%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$499,020.71	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$535,676.52	0.26%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$570,776.13	0.27%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	1	\$108,104.88	0.05%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$182,207.32	0.09%	0	\$0.00
HOMESTREET BANK	3	\$950,346.34	0.46%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,972,850.50	0.95%	0	\$0.00
INDYMAC BANK, FSB	8	\$2,238,655.58	1.08%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$103,137.32	0.05%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$115,017.20	0.06%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$538,983.99	0.26%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$140,951.59	0.07%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$209,906.30	0.1%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$554,550.83	0.27%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$854,962.26	0.41%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$110,225.40	0.05%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	2	\$528,291.58	0.25%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$140,323.71	0.07%	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$409,910.81	0.2%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$145,111.89	0.07%	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$277,557.85	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,779,219.15	0.86%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$105,609.14	0.05%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$102,871.94	0.05%	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$499,951.44	0.24%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$236,343.83	0.11%	0	\$0.00
REGIONS BANK	3	\$612,779.66	0.3%	0	\$0.00
REPUBLIC BANK	1	\$186,390.58	0.09%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,227.70	0.05%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$180,213.48	0.09%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,372.84	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$633,655.95	0.31%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,854.21	0.06%	0	\$0.00
	STATE FARM BANK, FSB	1	\$163,173.68	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,028,765.93	0.98%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,312.15	0.05%	0	\$0.00
	U.S. BANK N.A	3	\$389,478.17	0.19%	0	\$0.00
	UNION PLANTERS BANK NA	5	\$938,586.99	0.45%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,355.28	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$227,880.76	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$110,934.60	0.05%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$127,524.35	0.06%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$408,781.57	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,804,258.68	0.87%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$173,049.41	0.08%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$883,834.17	0.43%	0	\$0.00
	WEBSTER BANK, N.A	1	\$274,472.57	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$600,090.53	0.29%	0	\$0.00
	WESCOM CREDIT UNION	1	\$285,249.11	0.14%	0	\$0.00
	WITMER FUNDING, LLC	1	\$108,923.48	0.05%	0	\$0.00
	Unavailable	623	\$132,454,646.08	63.76%	0	\$0.00
Total		980	\$207,656,213.73	100%	0	\$0.00
3140FXJ78	ASSOCIATED BANK, NA	1	\$150,684.48	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$150,130.68	0.23%	0	\$0.00
	BANK OF AMERICA NA	4	\$807,586.90	1.25%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,814.97	1.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,853.82	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,086.06	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$385,957.05	0.6%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$102,099.21	0.16%	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,595,904.80	4.01%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$340,311.31	0.53%	0	\$0.00
	CITIMORTGAGE, INC	4	\$795,757.08	1.23%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$492,541.01	0.76%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$1,008,725.15	1.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,246.14	0.18%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$169,601.93	0.26%	0	\$0.00

	DLJ MORTGAGE CAPITAL INC	1	\$141,306.48	0.22%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$184,189.61	0.28%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$117,358.30	0.18%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$540,361.74	0.83%	0	\$0.00
	FREMONT BANK	2	\$442,403.30	0.68%	0	\$0.00
	FULTON BANK	1	\$162,004.26	0.25%	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,125,654.83	1.74%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,316,328.28	2.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,337.09	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$544,227.93	0.84%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$235,745.78	0.36%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	2	\$284,218.60	0.44%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$131,783.45	0.2%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$103,781.57	0.16%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$139,416.89	0.22%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$626,156.91	0.97%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$155,123.93	0.24%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$177,773.46	0.27%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,727.94	0.82%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$201,369.75	0.31%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$154,912.37	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,512.37	0.47%	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$162,575.72	0.25%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$141,311.58	0.22%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,068.88	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$563,451.55	0.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$133,411.87	0.21%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$115,144.89	0.18%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$179,940.43	0.28%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,001,028.64	1.55%	0	\$0.00
	U.S. BANK N.A	2	\$305,185.42	0.47%	0	\$0.00
	UMPQUA BANK	1	\$361,609.85	0.56%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$106,881.67	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$207,219.87	0.32%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,376.88	0.42%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$314,175.55	0.49%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$500,876.20	0.77%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$671,635.46	1.04%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$228,727.70	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$765,204.32	1.18%	0	\$0.00

	WITMER FUNDING, LLC	2	\$240,255.44	0.37%	0	\$0.00
	Unavailable	212	\$42,495,074.52	65.67%	0	\$0.00
Total		329	\$64,723,151.87	100%	0	\$0.00
3140FXJ86	ABN AMRO MORTGAGE GROUP, INC	1	\$160,726.25	0.12%	0	\$0.00
	AMSOUTH BANK	1	\$147,220.95	0.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,664.94	0.13%	0	\$0.00
	BANK OF AMERICA NA	8	\$1,650,598.13	1.21%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$290,255.45	0.21%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$116,902.52	0.09%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$293,270.29	0.21%	0	\$0.00
	CHASE HOME FINANCE	3	\$474,793.88	0.35%	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$6,361,943.51	4.66%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$282,659.43	0.21%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$223,224.15	0.16%	0	\$0.00
	CITIMORTGAGE, INC	3	\$589,022.73	0.43%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$1,820,172.08	1.33%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,975,542.88	2.91%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,203.36	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,806.45	0.1%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$135,421.34	0.1%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$546,099.66	0.4%	0	\$0.00
	CUNA CREDIT UNION	1	\$141,490.23	0.1%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$312,259.62	0.23%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$1,177,024.72	0.86%	0	\$0.00
	EVERBANK	1	\$146,729.24	0.11%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,995.94	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$494,165.45	0.36%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,166,208.23	0.85%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,178.32	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$302,755.95	0.22%	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$206,553.36	0.15%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$137,043.32	0.1%	0	\$0.00
	GMAC BANK	2	\$558,706.11	0.41%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$934,278.21	0.68%	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,487,637.69	1.09%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$458,161.79	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$271,038.96	0.2%	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	4	\$508,749.74	0.37%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$208,502.65	0.15%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$146,042.92	0.11%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$561,805.19	0.41%	0	\$0.00
	HOMESTREET BANK	1	\$210,389.76	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$303,631.76	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,798.52	0.09%	0	\$0.00
	INDYMAC BANK, FSB	4	\$930,673.10	0.68%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$116,163.04	0.09%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$231,858.53	0.17%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$983,806.37	0.72%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$144,595.72	0.11%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$349,514.09	0.26%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$411,501.84	0.3%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,861.97	0.12%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,261,586.89	0.92%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,704.66	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$519,033.87	0.38%	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$119,244.34	0.09%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,839.78	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$116,552.71	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$529,622.02	0.39%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$254,260.03	0.19%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$198,279.28	0.15%	0	\$0.00
	REGIONS BANK	1	\$131,219.75	0.1%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$135,787.81	0.1%	0	\$0.00
	REPUBLIC BANK	1	\$159,109.84	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$256,208.14	0.19%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,202.41	0.1%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$179,561.79	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$3,320,087.89	2.43%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,523.47	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$152,113.96	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$233,146.61	0.17%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$160,183.62	0.12%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$232,523.85	0.17%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$740,492.80	0.54%	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,079,000.32	1.52%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,522,968.81	1.12%	0	\$0.00
		4	\$569,453.57	0.42%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP					
	WELLS FARGO BANK, N.A	8	\$1,579,661.69	1.16%	0	\$0.00
	Unavailable	441	\$90,522,697.82	66.32%	0	\$0.00
Total		682	\$136,472,718.07	100%	0	\$0.00
3140FXJ94	ABN AMRO MORTGAGE GROUP, INC	1	\$362,074.79	0.48%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$224,795.33	0.3%	0	\$0.00
	BANK OF AMERICA NA	11	\$1,831,776.73	2.44%	0	\$0.00
	CHASE HOME FINANCE	1	\$334,009.37	0.45%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,407,597.25	1.88%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,708.50	0.34%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,762.64	0.59%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$139,894.89	0.19%	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,406,528.90	1.88%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$113,193.63	0.15%	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$2,513,299.66	3.35%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$5,432,016.39	7.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,906.87	0.15%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$182,220.26	0.24%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$173,679.00	0.23%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$440,642.30	0.59%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$167,894.83	0.22%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,914.22	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,437,459.88	1.92%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,004,238.13	1.34%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$187,105.05	0.25%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$142,283.38	0.19%	0	\$0.00
	INDYMAC BANK, FSB	1	\$210,575.77	0.28%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$340,015.84	0.45%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$178,141.86	0.24%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$429,478.39	0.57%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,885.30	0.17%	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$108,088.41	0.14%	0	\$0.00
	METLIFE BANK, NA	1	\$147,212.24	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$392,301.30	0.52%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$119,417.82	0.16%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$188,731.99	0.25%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,184.87	1.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$611,208.55	0.81%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$112,151.88	0.15%	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$215,547.57	0.29%	0	\$0.00
	SHOREBANK	1	\$214,522.29	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,086.20	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,896,175.67	2.53%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$141,310.19	0.19%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$129,544.04	0.17%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$357,592.03	0.48%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$165,478.42	0.22%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$252,969.86	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$493,180.69	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$882,230.30	1.18%	0	\$0.00
	WITMER FUNDING, LLC	1	\$164,514.14	0.22%	0	\$0.00
	Unavailable	250	\$47,509,327.10	63.32%	0	\$0.00
Total		399	\$75,012,874.72	100%	0	\$0.00
3140FXJE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,050.89	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,071.10	0.16%	0	\$0.00
	BANK MUTUAL	1	\$306,544.92	0.43%	0	\$0.00
	BANK OF AMERICA NA	3	\$593,541.81	0.83%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$266,073.87	0.37%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,455.91	0.28%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$113,600.73	0.16%	0	\$0.00
	CHASE HOME FINANCE	1	\$154,390.09	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$487,405.74	0.68%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,563.75	0.2%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$215,160.75	0.3%	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,432,562.70	3.39%	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,349,902.47	3.27%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$4,506,307.77	6.28%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$237,380.01	0.33%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$515,181.33	0.72%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$214,021.95	0.3%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,799.16	0.17%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$130,427.56	0.18%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,130.94	0.18%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,467,139.84	2.04%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$519,391.15	0.72%	0	\$0.00
		1	\$131,933.50	0.18%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$156,616.92	0.22%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$221,441.90	0.31%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$132,554.26	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,456.83	0.2%	0	\$0.00
	HOME FINANCING CENTER INC	2	\$459,601.44	0.64%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$170,934.27	0.24%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$124,511.13	0.17%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$145,154.79	0.2%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$119,054.43	0.17%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$256,993.38	0.36%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$520,043.60	0.72%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,305.52	0.19%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$158,224.97	0.22%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$134,920.65	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$439,693.27	0.61%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$236,927.59	0.33%	0	\$0.00
	REGIONS BANK	3	\$370,892.71	0.52%	0	\$0.00
	REPUBLIC BANK	1	\$153,616.68	0.21%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,935.41	0.39%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$921,235.76	1.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,327.31	0.14%	0	\$0.00
	U.S. BANK N.A	1	\$125,223.15	0.17%	0	\$0.00
	WACHOVIA BANK, NA	1	\$111,587.09	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$936,720.93	1.3%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$119,094.76	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$359,419.69	0.5%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$171,877.66	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$644,866.65	0.9%	0	\$0.00
	Unavailable	254	\$48,484,335.51	67.52%	0	\$0.00
Total		383	\$71,812,606.20	100%	0	\$0.00
3140FXJF0	1ST RATE HOME MORTGAGE, INC	1	\$105,300.56	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$108,381.08	0.41%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$109,954.94	0.42%	0	\$0.00
	ALLY BANK	1	\$96,973.61	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,451.65	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$73,494.67	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,534.81	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,238.29	0.44%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$165,295.35	0.63%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,102.12	0.34%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$71,923.36	0.27%	0	\$0.00
	BANK OF AMERICA NA	3	\$159,460.72	0.6%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$715,922.83	2.71%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$223,377.36	0.85%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$95,803.67	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,501.65	0.28%	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$45,737.94	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,555.53	0.23%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$49,720.31	0.19%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$118,944.01	0.45%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$117,386.86	0.44%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$109,886.21	0.42%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$110,943.62	0.42%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$67,797.00	0.26%	0	\$0.00
	CITIBANK, N.A	7	\$611,302.50	2.32%	0	\$0.00
	CITIMORTGAGE, INC	3	\$136,335.64	0.52%	0	\$0.00
	COMPASS BANK	1	\$78,391.09	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,390.04	0.28%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$145,673.89	0.55%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$613,799.13	2.33%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,243.54	0.24%	0	\$0.00
	D L EVANS BANK	1	\$74,112.75	0.28%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$221,531.21	0.84%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$69,000.43	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$67,844.96	0.26%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$89,124.16	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,153.50	0.38%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$68,544.22	0.26%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,477.17	0.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$164,444.15	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$49,226.15	0.19%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$56,549.52	0.21%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$89,829.23	0.34%	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,725.34	0.3%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,105.01	0.3%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,204.31	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$39,874.97	0.15%	0	\$0.00

FIRST NIAGARA BANK, N.A	2	\$135,515.65	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,204.75	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$52,206.81	0.2%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$86,675.48	0.33%	0	\$0.00
FORUM CREDIT UNION	1	\$103,948.63	0.39%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,452.04	0.43%	0	\$0.00
FREMONT BANK	1	\$84,256.53	0.32%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$112,559.31	0.43%	0	\$0.00
GMFS LLC	1	\$94,425.36	0.36%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$99,058.13	0.38%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,625.75	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$47,698.25	0.18%	0	\$0.00
HARBORONE CREDIT UNION	1	\$93,075.44	0.35%	0	\$0.00
HARTFORD FUNDING LTD	1	\$91,147.28	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$98,611.60	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,700.67	0.38%	0	\$0.00
HOMESTREET BANK	1	\$70,066.87	0.27%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$95,222.59	0.36%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$80,927.17	0.31%	0	\$0.00
INDEPENDENT BANK	1	\$49,849.55	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$90,296.72	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$424,415.34	1.61%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$264,467.26	1%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$109,788.59	0.42%	0	\$0.00
M&T BANK	1	\$91,177.26	0.35%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$38,320.97	0.15%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$43,173.48	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,818.96	0.35%	0	\$0.00
METLIFE BANK, NA	1	\$66,775.01	0.25%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,373.21	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$46,729.87	0.18%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$66,745.97	0.25%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$137,789.65	0.52%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,399.49	0.3%	0	\$0.00
NATIONSTARMORTGAGE	3	\$272,208.04	1.03%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$51,471.12	0.19%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$99,057.52	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$77,751.99	0.29%	0	\$0.00

CREDIT UNION					
NORTHWESTERN MORTGAGE CO	1	\$26,598.19	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$95,649.89	0.36%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,648.93	0.42%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$279,195.10	1.06%	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$43,612.58	0.17%	0	\$0.00
PNC BANK, N.A	1	\$41,138.22	0.16%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$27,346.96	0.1%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$78,363.53	0.3%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$104,866.34	0.4%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$60,481.32	0.23%	0	\$0.00
QUICKEN LOANS INC	14	\$1,171,307.61	4.44%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$91,009.32	0.34%	0	\$0.00
RBS CITIZENS, NA	1	\$73,059.84	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$38,773.85	0.15%	0	\$0.00
REDSTONE	1	\$61,599.49	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$38,831.07	0.15%	0	\$0.00
REGIONS BANK	4	\$244,847.89	0.93%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,735.00	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,237.16	0.36%	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$98,969.92	0.37%	0	\$0.00
SELF HELP/NOIC	1	\$46,985.61	0.18%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$156,723.90	0.59%	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$98,428.98	0.37%	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$67,529.98	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,948.98	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,593.32	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$71,964.66	0.27%	0	\$0.00
STEARNS LENDING INC	2	\$176,134.08	0.67%	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$299,369.94	1.13%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$59,660.53	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$94,001.53	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$122,099.70	0.46%	0	\$0.00
U.S. BANK N.A	1	\$120,570.93	0.46%	0	\$0.00
UMB BANK, N.A	1	\$84,331.96	0.32%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$104,626.83	0.4%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$89,425.38	0.34%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$76,158.35	0.29%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$105,076.04	0.4%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$157,398.38	0.6%	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	1	\$49,035.61	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$1,903,562.32	7.21%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$120,842.24	0.46%	0	\$0.00
	Unavailable	111	\$9,209,233.94	34.83%	0	\$0.00
Total		333	\$26,397,534.77	100%	0	\$0.00
3140FXJG8	ACADEMY MORTGAGE CORPORATION	4	\$1,317,900.20	0.81%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$225,501.42	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,346.62	0.22%	0	\$0.00
	ALLY BANK	2	\$348,208.56	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,690.23	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,781.81	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,053.06	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,720.76	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$376,441.51	0.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$295,314.17	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,540.37	0.21%	0	\$0.00
	BANK OF AMERICA NA	3	\$474,136.18	0.29%	0	\$0.00
	BANK OF AMERICA, N.A	26	\$5,464,494.97	3.38%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$151,879.62	0.09%	0	\$0.00
	BANK OF THE WEST	1	\$140,516.07	0.09%	0	\$0.00
	BANKFINANCIAL FSB	1	\$142,286.26	0.09%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,834.29	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$283,000.66	0.17%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$206,052.74	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$229,530.64	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,104.46	0.35%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$918,933.07	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,974.71	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$298,958.45	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$176,939.19	0.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$170,113.40	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,158,848.86	0.72%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$257,262.63	0.16%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$237,927.40	0.15%	0	\$0.00
	CENTRUE BANK	1	\$285,988.94	0.18%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,661,423.66	1.03%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,248.82	0.32%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$164,145.70	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$381,424.04	0.24%	0	\$0.00

	CITIBANK,N.A	11	\$2,331,972.58	1.44%	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,096,098.49	0.68%	0	\$0.00
	COLE TAYLOR BANK	3	\$938,454.34	0.58%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$406,190.01	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,304.65	0.11%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$314,175.33	0.19%	0	\$0.00
	COMMERCE BANK	1	\$176,625.38	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$238,669.40	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$330,624.97	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,027.70	0.15%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$147,408.33	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$965,877.48	0.6%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,950,784.43	2.44%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$146,308.64	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$409,412.89	0.25%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$249,791.84	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,621.17	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,547.01	0.23%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$213,007.71	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,952.34	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$420,503.45	0.26%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$636,977.76	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,965.81	0.08%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$261,709.82	0.16%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$284,917.32	0.18%	0	\$0.00
	EVERBANK	6	\$1,286,874.27	0.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$669,469.41	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$417,171.37	0.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$904,507.86	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$372,500.16	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$291,403.22	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,800.67	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$170,660.50	0.11%	0	\$0.00
		1	\$177,336.20	0.11%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION					
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,192.88	0.1%	0	\$0.00
FIRST PLACE BANK	2	\$363,244.80	0.22%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,639.01	0.11%	0	\$0.00
FIRSTBANK	1	\$405,199.63	0.25%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$177,960.30	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,876.21	0.26%	0	\$0.00
FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$271,819.87	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$140,389.07	0.09%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,577.91	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$173,228.59	0.11%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$124,828.01	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$394,168.44	0.24%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,154.76	0.08%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$329,539.01	0.2%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$654,635.95	0.4%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$123,404.85	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,222.99	0.25%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$149,980.48	0.09%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$165,689.36	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$358,906.97	0.22%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$543,762.28	0.34%	0	\$0.00
GUARANTEED RATE, INC	1	\$147,572.24	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$732,579.88	0.45%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$319,554.99	0.2%	0	\$0.00
HARBORONE CREDIT UNION	2	\$538,016.63	0.33%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$269,995.80	0.17%	0	\$0.00
HEARTLAND BANK	1	\$301,016.40	0.19%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$158,364.67	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,524.95	0.14%	0	\$0.00
HOMEANC MORTGAGE CORPORATION	1	\$227,334.32	0.14%	0	\$0.00
HOMESTREET BANK	1	\$168,871.51	0.1%	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$276,685.94	0.17%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$354,573.78	0.22%	0	\$0.00
	HSBC BANK USA, N.A	1	\$161,536.16	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$290,170.75	0.18%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,856.81	0.08%	0	\$0.00
	INDYMAC BANK, FSB	1	\$284,597.69	0.18%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$139,526.37	0.09%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,054.05	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,176,460.47	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,067,774.87	1.28%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$158,516.11	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$174,164.86	0.11%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$181,752.20	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,790.13	0.14%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$362,903.22	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,692,429.46	1.05%	0	\$0.00
	M&T BANK	1	\$243,501.39	0.15%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$246,750.36	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$151,945.30	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,970.95	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,989.02	0.22%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$164,368.39	0.1%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$266,849.67	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,662.49	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$439,923.80	0.27%	0	\$0.00
	METLIFE BANK, NA	1	\$298,980.99	0.18%	0	\$0.00
	MLD MORTGAGE, INC	1	\$250,567.84	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$163,021.49	0.1%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$162,288.89	0.1%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$158,045.41	0.1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$366,250.23	0.23%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$401,932.99	0.25%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$573,817.75	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$340,715.62	0.21%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$362,272.75	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$372,743.86	0.23%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$245,883.75	0.15%	0	\$0.00

	NATIONSTARMORTGAGE	4	\$819,786.47	0.51%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$158,740.37	0.1%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$155,997.69	0.1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$183,763.31	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$189,335.23	0.12%	0	\$0.00
	NORTH FORK BANK	1	\$213,044.20	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,190.58	0.19%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,902.59	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$290,683.82	0.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$220,913.11	0.14%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$222,109.61	0.14%	0	\$0.00
	OHIO SAVINGS BANK	1	\$186,417.38	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,237.74	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$384,384.20	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$368,582.74	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,495.84	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$354,617.44	0.22%	0	\$0.00
	PINNACLE BANK	1	\$161,945.84	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,170.09	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$565,164.47	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$245,191.83	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$174,450.92	0.11%	0	\$0.00
	PNC BANK, N.A	1	\$394,314.06	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$969,829.93	0.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$236,800.43	0.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$178,489.49	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$517,816.17	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$914,445.55	0.57%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$189,601.88	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$628,377.20	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,368.13	0.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$410,412.93	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,172.69	0.13%	0	\$0.00
	QUICKEN LOANS INC	55	\$11,746,672.59	7.26%	0	\$0.00
	REGIONS BANK	2	\$350,525.05	0.22%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	3	\$655,507.04	0.41%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$381,273.77	0.24%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$185,898.89	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$520,455.72	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$477,147.90	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,214.46	0.12%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$117,199.61	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$129,924.44	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,528.77	0.24%	0	\$0.00
SIRVA MORTGAGE	1	\$213,045.06	0.13%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$293,980.08	0.18%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$141,412.17	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$161,709.92	0.1%	0	\$0.00
STATE FARM BANK, FSB	1	\$208,701.38	0.13%	0	\$0.00
STEARNS LENDING INC	2	\$915,786.64	0.57%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$420,536.80	0.26%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$408,803.78	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$276,196.75	0.17%	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$770,356.91	0.48%	0	\$0.00
SUNTRUST MORTGAGE, INC	5	\$873,781.00	0.54%	0	\$0.00
T.J. FINANCIAL INC	1	\$323,669.19	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,964.79	0.21%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$282,560.45	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$355,592.72	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,878.35	0.16%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$150,511.21	0.09%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$164,114.93	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$490,049.32	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$196,004.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$281,163.26	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$143,811.20	0.09%	0	\$0.00
U.S. BANK N.A	3	\$403,849.13	0.25%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$292,579.73	0.18%	0	\$0.00
UMPQUA BANK	1	\$181,139.10	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$297,275.41	0.18%	0	\$0.00
UNION PLANTERS BANK NA	1	\$149,446.94	0.09%	0	\$0.00

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$277,573.72	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,129.44	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$213,966.50	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,259.90	0.08%	0	\$0.00
	VATRENI, INC	1	\$457,593.13	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$141,668.27	0.09%	0	\$0.00
	WACHOVIA BANK, NA	1	\$221,296.00	0.14%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$668,459.18	0.41%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$737,100.13	0.46%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$537,999.71	0.33%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$135,976.31	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$232,284.62	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,158.18	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$8,893,124.52	5.5%	0	\$0.00
	WESTERN REGION RETAIL	1	\$281,704.01	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,258.05	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$317,125.17	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,529.71	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,072.92	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$372,801.56	0.23%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,105.99	0.12%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$162,068.65	0.1%	0	\$0.00
	Unavailable	220	\$48,979,560.99	30.29%	0	\$0.00
Total		715	\$161,788,543.60	100%	0	\$0.00
3140FXJH6	1ST TRUST BANK FOR SAVINGS	1	\$56,744.98	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,150.36	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$107,826.22	0.1%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,174.92	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$92,496.04	0.08%	0	\$0.00
	ALLY BANK	1	\$113,838.86	0.1%	0	\$0.00
	ALLY CAPITAL CORP	1	\$65,285.79	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$205,020.47	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,391.83	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$54,806.89	0.05%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,511.66	0.09%	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$40,126.92	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,606.37	0.09%	0	\$0.00
AMERICASH	1	\$116,903.44	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$109,701.06	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,704.97	0.05%	0	\$0.00
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$49,519.32	0.05%	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$480,052.45	0.44%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,992.81	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$20,470.26	0.02%	0	\$0.00
ASSOCIATED BANK, NA	2	\$189,064.50	0.17%	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$88,454.46	0.08%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$103,844.74	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,789.36	0.1%	0	\$0.00
BAC FLORIDA BANK	1	\$31,978.76	0.03%	0	\$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$43,036.40	0.04%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,371.97	0.09%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$103,589.81	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$84,536.83	0.08%	0	\$0.00
BANK OF AMERICA NA	15	\$1,183,592.96	1.08%	0	\$0.00
BANK OF AMERICA, N.A	30	\$2,656,197.64	2.42%	0	\$0.00
BANK ONE, N.A	1	\$52,278.38	0.05%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,094.45	0.11%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$107,680.68	0.1%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$516,114.46	0.47%	0	\$0.00
BLACKHAWK BANK	1	\$80,331.12	0.07%	0	\$0.00
BRIMFIELD BANK	1	\$71,282.04	0.06%	0	\$0.00
BUCKS COUNTY BANK	1	\$71,394.42	0.06%	0	\$0.00
CALIBER FUNDING, LLC	1	\$122,154.50	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$95,766.05	0.09%	0	\$0.00
CASHCALL, INC	1	\$75,231.96	0.07%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$107,964.38	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$59,083.19	0.05%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$69,844.47	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$91,420.40	0.08%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$88,624.67	0.08%	0	\$0.00

CHARTER ONE BANK, N.A	1	\$34,661.91	0.03%	0	\$0.00
CHASE HOME FINANCE	3	\$262,734.28	0.24%	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$629,546.09	0.57%	0	\$0.00
CHEMICAL BANK	1	\$36,890.56	0.03%	0	\$0.00
CITIBANK, N.A	9	\$751,244.95	0.68%	0	\$0.00
CITIMORTGAGE, INC	15	\$1,021,461.14	0.93%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$48,239.69	0.04%	0	\$0.00
CLINTON NATIONAL BANK	1	\$52,934.44	0.05%	0	\$0.00
CODE CREDIT UNION	1	\$84,575.25	0.08%	0	\$0.00
COLONIAL SAVINGS FA	1	\$105,865.37	0.1%	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$93,526.27	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$65,353.54	0.06%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$69,333.20	0.06%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$109,230.85	0.1%	0	\$0.00
COUNTRYWIDE BANK, FSB	13	\$1,142,144.47	1.04%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	33	\$2,488,759.48	2.27%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$86,991.85	0.08%	0	\$0.00
CTX MORTGAGE COMPANY	1	\$102,363.59	0.09%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$110,979.20	0.1%	0	\$0.00
DITECH FINANCIAL LLC	1	\$83,392.83	0.08%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$281,189.76	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,826.49	0.07%	0	\$0.00
DORAL BANK	2	\$202,465.20	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$71,713.25	0.07%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$85,138.60	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$260,693.99	0.24%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$153,992.09	0.14%	0	\$0.00
EVERBANK	8	\$745,859.19	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$101,922.66	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,064.63	0.11%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$187,676.63	0.17%	0	\$0.00
FIFTH THIRD BANK	3	\$266,755.39	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$263,068.28	0.24%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$108,657.29	0.1%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$209,173.51	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$113,348.89	0.1%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$924,641.39	0.84%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,351.65	0.08%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$75,442.22	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$114,340.62	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$93,055.77	0.08%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,374.62	0.09%	0	\$0.00
FIRST PLACE BANK	1	\$77,072.02	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$199,311.98	0.18%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$93,012.43	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$19,714.51	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,079.38	0.08%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,140.39	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,307.55	0.15%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$111,900.79	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$109,711.31	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,107.42	0.09%	0	\$0.00
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$89,923.56	0.08%	0	\$0.00
GMAC BANK	1	\$99,686.40	0.09%	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$704,285.22	0.64%	0	\$0.00
GMAC MORTGAGE, LLC	11	\$762,391.08	0.69%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$167,157.92	0.15%	0	\$0.00
GMFS, LLC	1	\$101,156.81	0.09%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$189,672.49	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,293.76	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	6	\$536,596.36	0.49%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$201,661.07	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$377,654.99	0.34%	0	\$0.00
GVC MORTGAGE, INC	1	\$51,528.91	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$118,321.21	0.11%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$180,908.05	0.16%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$71,877.70	0.07%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$208,014.35	0.19%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$79,068.10	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,362.28	0.06%	0	\$0.00
HOMESIDE LENDING, INC	1	\$53,882.70	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,608.02	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$81,630.53	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,344.14	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$88,682.72	0.08%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,658.65	0.07%	0	\$0.00
INDYMAC BANK, FSB	1	\$48,609.59	0.04%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$104,139.10	0.09%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,429.76	0.04%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$99,699.50	0.09%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$174,695.93	0.16%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$89,287.44	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$1,758,827.05	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,709,262.04	1.56%	0	\$0.00
	KOHLER CREDIT UNION	1	\$41,416.46	0.04%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$210,967.66	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$121,609.88	0.11%	0	\$0.00
	LOAN DEPOT	1	\$77,128.55	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$91,139.26	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$308,082.86	0.28%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,438.36	0.07%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$92,973.67	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$35,575.63	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,145.69	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$178,998.95	0.16%	0	\$0.00
	METLIFE BANK, NA	1	\$96,190.43	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$39,173.93	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$155,165.17	0.14%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,507.16	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$62,572.19	0.06%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$120,339.60	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$78,746.92	0.07%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,949.10	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$27,995.54	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$754,256.29	0.69%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,106.75	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$76,552.80	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,318,843.87	1.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,307.12	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$73,459.79	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$315,511.77	0.29%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$63,607.45	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,942.94	0.09%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,250.71	0.14%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$274,515.69	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,813.22	0.08%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$85,180.65	0.08%	0	\$0.00
	OHIO SAVINGS BANK	3	\$261,648.70	0.24%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$57,870.66	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$121,735.32	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,104.02	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$176,393.37	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,574.07	0.09%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$97,879.10	0.09%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,147.75	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,949.11	0.08%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$81,022.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$943,839.39	0.86%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$162,168.03	0.15%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$86,203.83	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,312.70	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,464.87	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$55,900.59	0.05%	0	\$0.00
	PNC BANK, N.A	3	\$309,608.85	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$166,352.44	0.15%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$202,515.75	0.18%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$298,391.55	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,506.09	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$110,171.38	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,594.93	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$242,207.29	0.22%	0	\$0.00
	QUICKEN LOANS INC	72	\$6,528,416.35	5.94%	0	\$0.00
	R BANK	1	\$78,164.31	0.07%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$90,163.92	0.08%	0	\$0.00
	RBS CITIZENS, NA	4	\$444,391.90	0.4%	0	\$0.00
	REGIONS BANK	8	\$601,847.39	0.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,135.12	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$60,373.59	0.05%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,387.23	0.11%	0	\$0.00
	REPUBLIC BANK	1	\$75,451.22	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,862.73	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$84,212.19	0.08%	0	\$0.00
	S&T BANK	1	\$68,015.07	0.06%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$113,750.19	0.1%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$326,004.38	0.3%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,449.89	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,229.24	0.09%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,462.94	0.09%	0	\$0.00
	STATE FARM BANK, FSB	1	\$43,542.09	0.04%	0	\$0.00
	STEARNS LENDING INC	1	\$123,120.74	0.11%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$757,409.79	0.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$367,817.07	0.33%	0	\$0.00
	SUTTON STATE BANK	1	\$49,102.50	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,986.22	0.1%	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$110,512.96	0.1%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$103,345.35	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$656,323.27	0.6%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$59,668.48	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$92,739.71	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,077.47	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,743.64	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$90,861.18	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$77,297.05	0.07%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,414.56	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$227,807.95	0.21%	0	\$0.00
	U.S. BANK N.A	8	\$721,863.79	0.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,920.22	0.08%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$98,630.42	0.09%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$112,551.51	0.1%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$75,933.91	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$87,524.37	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,121.80	0.06%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$66,962.20	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$99,649.62	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,316.77	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$677,682.23	0.62%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$769,804.78	0.7%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$111,917.38	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,149,001.50	1.05%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$561,337.45	0.51%	0	\$0.00

	(DEDICATED CHANNEL)					
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$175,127.82	0.16%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$100,347.88	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,624.43	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$2,703,953.90	2.46%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$195,312.62	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,132.65	0.1%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$104,160.19	0.09%	0	\$0.00
	WITMER FUNDING, LLC	1	\$110,682.93	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,803.90	0.09%	0	\$0.00
	Unavailable	581	\$48,875,478.94	44.53%	0	\$0.00
Total		1,306	\$109,869,663.26	100%	0	\$0.00
3140FXJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,801.58	0.04%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$184,401.12	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$148,320.05	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,201,723.50	0.21%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$157,010.10	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$233,547.35	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$648,884.95	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$215,119.03	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$258,997.58	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$230,371.71	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$341,737.94	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,683.72	0.04%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$183,330.20	0.03%	0	\$0.00
	ALLY BANK	4	\$728,059.68	0.13%	0	\$0.00
	ALLY BANK CORP	1	\$219,937.22	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$316,332.58	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$402,775.95	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,474.52	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$313,160.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$197,704.17	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,470.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$223,139.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,316.05	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,366.10	0.11%	0	\$0.00
		1	\$244,352.15	0.04%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$291,414.30	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$460,201.39	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$251,656.56	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,363.27	0.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$325,974.70	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$369,044.34	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,620.99	0.03%	0	\$0.00
	AMERIS BANK	1	\$289,131.16	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,378.28	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$610,203.96	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,287.55	0.03%	0	\$0.00
	AMSOUTH BANK	1	\$221,346.48	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,981.17	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$401,443.58	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$344,032.92	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$136,265.19	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$217,896.22	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$129,067.50	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$247,140.52	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,083.17	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$312,521.28	0.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$167,642.61	0.03%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$135,378.09	0.02%	0	\$0.00
	BANK OF AMERICA NA	31	\$7,153,127.25	1.23%	0	\$0.00
	BANK OF AMERICA, N.A	70	\$14,564,836.29	2.51%	0	\$0.00
	BANK OF ENGLAND	1	\$270,321.77	0.05%	0	\$0.00
	BANK OF HAWAII	2	\$817,149.20	0.14%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$662,780.80	0.11%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,832.73	0.04%	0	\$0.00
	BAY EQUITY LLC	2	\$806,890.36	0.14%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$263,715.64	0.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,960.96	0.06%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$389,259.53	0.07%	0	\$0.00

BERKSHIRE BANK	1	\$233,338.56	0.04%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,451,272.69	0.25%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$189,375.47	0.03%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$126,841.17	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$125,365.08	0.02%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,300.41	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,043,574.28	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,635.38	0.04%	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$159,338.83	0.03%	0	\$0.00
BUSEY BANK	1	\$187,049.71	0.03%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$152,600.37	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$714,829.37	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$219,253.27	0.04%	0	\$0.00
CAPE COD FIVE	2	\$351,509.42	0.06%	0	\$0.00
CAPITAL ONE, N.A	1	\$133,261.08	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$203,487.24	0.04%	0	\$0.00
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$255,617.93	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,243.46	0.05%	0	\$0.00
CARTUS HOME LOANS	2	\$341,714.81	0.06%	0	\$0.00
CASHCALL MORTGAGE	1	\$348,099.87	0.06%	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$857,147.28	0.15%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$145,114.60	0.03%	0	\$0.00
CENDANT-DEDICATED CHANNEL	2	\$348,254.90	0.06%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$385,462.45	0.07%	0	\$0.00
CENTEX HOME MORTGAGE	1	\$218,823.61	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$354,905.80	0.06%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,045.20	0.03%	0	\$0.00
CENTRUE BANK	1	\$130,285.20	0.02%	0	\$0.00
CHARTER ONE BANK FSB	1	\$133,715.64	0.02%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$178,986.21	0.03%	0	\$0.00
CHARTERBANK	1	\$312,600.97	0.05%	0	\$0.00
CHASE HOME FINANCE	5	\$1,105,015.26	0.19%	0	\$0.00
CHASE HOME FINANCE, LLC	52	\$12,959,484.52	2.24%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$604,235.34	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$414,718.78	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$752,981.85	0.13%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	3	\$762,293.46	0.13%	0	\$0.00

CHANNEL					
CHURCHILL MORTGAGE CORPORATION	1	\$168,379.22	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,522.05	0.04%	0	\$0.00
CIMA MORTGAGE BANKERS L.L.C	1	\$468,617.72	0.08%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$364,737.16	0.06%	0	\$0.00
CITIBANK, N. A	1	\$156,129.20	0.03%	0	\$0.00
CITIBANK,N.A	16	\$2,986,186.07	0.52%	0	\$0.00
CITIMORTGAGE, INC	21	\$4,684,931.36	0.81%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$210,026.45	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,399.25	0.05%	0	\$0.00
COBALT MORTGAGE, INC	1	\$410,395.49	0.07%	0	\$0.00
COLE TAYLOR BANK	1	\$310,948.95	0.05%	0	\$0.00
COLONIAL SAVINGS FA	3	\$480,353.43	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$378,055.67	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC LIMITED LIABILITY CORPORATION	1	\$235,763.74	0.04%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$269,705.19	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$316,451.93	0.05%	0	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$151,537.33	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,116.73	0.02%	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$320,915.34	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$359,549.69	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$290,887.83	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$351,631.20	0.06%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$756,587.54	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$296,085.54	0.05%	0	\$0.00
COUNTRYWIDE BANK, FSB	27	\$6,510,157.17	1.12%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	87	\$17,178,644.65	2.96%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$169,819.81	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$758,524.81	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$383,041.28	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$577,412.38	0.1%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$217,202.47	0.04%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$130,132.98	0.02%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$127,654.50	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,791.64	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$398,259.78	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$393,579.49	0.07%	0	\$0.00
	1	\$400,613.86	0.07%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$364,628.76	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,332,388.73	0.23%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	7	\$1,108,111.71	0.19%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$400,962.49	0.07%	0	\$0.00
	DYBN FINANCIAL CORP	1	\$271,831.56	0.05%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$128,062.64	0.02%	0	\$0.00
	ELEVATIONS CU	2	\$685,918.97	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$801,647.56	0.14%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$1,593,102.95	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$131,609.93	0.02%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,352.64	0.02%	0	\$0.00
	EVERBANK	6	\$1,464,197.11	0.25%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,904.71	0.03%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$198,649.96	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$801,166.57	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,986.08	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,932.84	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,437.47	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,228.28	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$602,663.03	0.1%	0	\$0.00
	EZ MORTGAGE LOANS, INC	1	\$252,142.77	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$280,118.74	0.05%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$405,943.74	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,492.27	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,909.79	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,950.16	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$422,607.84	0.07%	0	\$0.00
	FIFTH THIRD BANK	2	\$341,737.20	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$901,165.32	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$392,480.64	0.07%	0	\$0.00
	FIRST BANK	1	\$311,177.16	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,188.87	0.07%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$193,681.49	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,423.16	0.03%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$169,094.49	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,259.92	0.04%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,048.69	0.02%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$162,758.22	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$324,890.39	0.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,243,382.48	0.56%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,356.58	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$154,705.28	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$218,949.38	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$128,026.40	0.02%	0	\$0.00
FIRST PLACE BANK	2	\$378,991.56	0.07%	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$133,092.10	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,285,297.29	0.22%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$159,903.83	0.03%	0	\$0.00
FIRSTBANK	1	\$402,223.78	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,504.71	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$124,798.27	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,783,599.46	0.31%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$687,850.71	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,776.67	0.02%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$282,962.64	0.05%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$250,914.83	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,418.68	0.06%	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$651,915.30	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$752,562.18	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$253,018.05	0.04%	0	\$0.00
FREMONT BANK	1	\$227,227.03	0.04%	0	\$0.00
FULTON BANK, N.A	1	\$145,028.72	0.03%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,710.41	0.03%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$381,489.39	0.07%	0	\$0.00
	1	\$206,961.82	0.04%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GATEWAY MORTGAGE GROUP LLC	2	\$388,626.04	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$248,585.62	0.04%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$352,359.39	0.06%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$172,370.29	0.03%	0	\$0.00
GEO-CORP, INC	1	\$132,705.22	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$357,758.93	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,781.45	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,780.57	0.03%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$402,125.04	0.07%	0	\$0.00
GMAC MORTGAGE CORPORATION	26	\$5,729,246.59	0.99%	0	\$0.00
GMAC MORTGAGE, LLC	24	\$5,057,643.17	0.87%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$634,686.02	0.11%	0	\$0.00
GMFS LLC	2	\$517,172.44	0.09%	0	\$0.00
GMFS, LLC	3	\$493,330.45	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$208,648.89	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,819.21	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,065.54	0.03%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$455,369.10	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,262,872.96	0.56%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$156,282.84	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$147,462.15	0.03%	0	\$0.00
GUARANTEED RATE, INC	3	\$638,160.54	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,527.84	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,423,670.55	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$126,205.12	0.02%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$188,912.13	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$165,747.00	0.03%	0	\$0.00
HARBORONE BANK	1	\$186,761.78	0.03%	0	\$0.00
HARTFORD FUNDING LTD	1	\$258,778.32	0.04%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$1,245,985.92	0.21%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$351,126.29	0.06%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$349,119.89	0.06%	0	\$0.00
HOME FINANCIAL GROUP LLC	1	\$389,537.47	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$217,718.74	0.04%	0	\$0.00

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$165,559.41	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$308,515.63	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$354,202.28	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,009.84	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$222,656.54	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$231,687.85	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$251,041.70	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$199,382.00	0.03%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$396,614.23	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$223,367.89	0.04%	0	\$0.00
HOMESTREET BANK	3	\$1,078,671.46	0.19%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$260,930.71	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$589,675.41	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$893,716.85	0.15%	0	\$0.00
HOWARD BANK	1	\$124,477.95	0.02%	0	\$0.00
HSBC BANK USA, N.A	1	\$295,569.45	0.05%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,605.46	0.03%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,705,240.62	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$463,632.93	0.08%	0	\$0.00
INDYMAC BANK, FSB	5	\$1,320,032.62	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$187,219.62	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$198,628.08	0.03%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$396,229.58	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,027.66	0.02%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$439,105.39	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	34	\$7,744,921.52	1.34%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,437,089.82	0.59%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$414,784.98	0.07%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$389,567.94	0.07%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$186,613.90	0.03%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$219,680.33	0.04%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$349,422.44	0.06%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$351,089.34	0.06%	0	\$0.00

	LAKE MORTGAGE COMPANY INC	2	\$293,785.43	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,182.11	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,723.09	0.03%	0	\$0.00
	LEADER BANK N.A	1	\$357,325.06	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,043.72	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$254,999.86	0.04%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$892,384.30	0.15%	0	\$0.00
	LENDUS, LLC	1	\$201,213.81	0.03%	0	\$0.00
	LIBERTY BANK	1	\$195,469.43	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$379,838.59	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$471,633.39	0.08%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$131,813.12	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$336,992.21	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$3,486,532.51	0.6%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$413,293.81	0.07%	0	\$0.00
	M & F BANK	1	\$132,528.26	0.02%	0	\$0.00
	M&T BANK	2	\$494,858.34	0.09%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$180,377.20	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$217,610.67	0.04%	0	\$0.00
	MAGNA BANK	1	\$255,186.08	0.04%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$182,970.96	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$195,832.36	0.03%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$342,267.63	0.06%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$605,550.21	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$166,629.20	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$380,575.09	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,505.61	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,473.65	0.04%	0	\$0.00
	METLIFE BANK, NA	3	\$747,068.17	0.13%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$576,765.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$244,806.61	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$175,775.35	0.03%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,057,569.99	0.18%	0	\$0.00
	MONARCH BANK	2	\$437,670.73	0.08%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$158,602.76	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$495,607.32	0.09%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,158,627.38	0.2%	0	\$0.00

FINANCIAL SERVICES					
MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$129,598.43	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$129,532.08	0.02%	0	\$0.00
MORTGAGE NOW INC	1	\$239,847.58	0.04%	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$220,867.53	0.04%	0	\$0.00
MORTGAGEAMERICA INC	1	\$203,037.33	0.04%	0	\$0.00
MORTGAGENETWORK	2	\$666,942.69	0.12%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$382,244.32	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$151,698.26	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC (WH)	1	\$146,192.64	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,025,010.32	0.35%	0	\$0.00
NATIONAL CITY BANK	1	\$149,575.55	0.03%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$2,029,621.80	0.35%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$273,160.62	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$573,530.02	0.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,890,261.13	0.33%	0	\$0.00
NATIONSTARMORTGAGE	14	\$2,894,518.77	0.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$126,599.26	0.02%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$761,874.07	0.13%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,922.22	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$174,899.60	0.03%	0	\$0.00
NEW ALLIANCE BANK	1	\$224,177.05	0.04%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$329,917.13	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,025,709.09	0.18%	0	\$0.00
NEWREZ LLC	1	\$316,629.81	0.05%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$253,810.04	0.04%	0	\$0.00
NFM, INC	1	\$201,126.50	0.03%	0	\$0.00
NJ LENDERS CORP	2	\$602,296.47	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$429,706.12	0.07%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$332,633.78	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,297.56	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,095.12	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$440,777.29	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$770,582.93	0.13%	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$408,824.81	0.07%	0	\$0.00
OCEAN BANK	1	\$296,019.22	0.05%	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$130,442.54	0.02%	0	\$0.00
	OLD NATIONAL BANK	2	\$552,261.84	0.1%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$182,072.52	0.03%	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$233,078.01	0.04%	0	\$0.00
	ONEWESTBANK, FSB	1	\$156,074.84	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$222,981.31	0.04%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$286,859.23	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$285,582.96	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,446.92	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,389.52	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,348,831.32	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$2,075,070.79	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$731,528.72	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$210,091.44	0.04%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,422.76	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$368,846.29	0.06%	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,786.47	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$888,123.43	0.15%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$315,387.52	0.05%	0	\$0.00
	PEOPLES BANK	1	\$242,706.56	0.04%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$145,608.79	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,338,694.81	0.58%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,677.36	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,430.73	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$313,282.41	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$452,781.57	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$290,165.07	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$266,645.01	0.05%	0	\$0.00
	PNC BANK, N.A	2	\$506,874.20	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,434,800.32	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,691.76	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$461,822.87	0.08%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$160,938.95	0.03%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$235,071.91	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$190,524.54	0.03%	0	\$0.00
		1	\$165,229.27	0.03%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION				
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$274,544.16	0.05%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,591.28	0.03%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,775,703.12	0.31%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,464.07	0.03%	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$182,433.48	0.03%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,075,023.89	0.19%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$602,087.93	0.1%	\$0.00
	PRISM MORTGAGE COMPANY	1	\$169,092.63	0.03%	\$0.00
	PROLENDING MORTGAGE LLC	1	\$346,244.47	0.06%	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$275,752.71	0.05%	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$202,223.81	0.03%	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,017,685.78	0.18%	\$0.00
	PULTE MORTGAGE LLC	1	\$175,872.34	0.03%	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,109,280.60	0.19%	\$0.00
	PYRAMAX BANK	1	\$162,726.72	0.03%	\$0.00
	QUICKEN LOANS INC	182	\$39,807,352.10	6.87%	\$0.00
	QUONTIC BANK, FSB	1	\$244,336.50	0.04%	\$0.00
	RBC MORTGAGE COMPANY	1	\$206,621.60	0.04%	\$0.00
	RBS CITIZENS, NA	2	\$412,865.47	0.07%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,992.22	0.09%	\$0.00
	REGIONS BANK	7	\$1,584,915.05	0.27%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,632,905.13	0.28%	\$0.00
	RENASANT BANK	1	\$215,244.75	0.04%	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$163,690.48	0.03%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,872.57	0.03%	\$0.00
	RESMAC INC A CORPORATION	1	\$272,246.03	0.05%	\$0.00
	RICHLAND COUNTY BANK	1	\$203,108.56	0.04%	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,126.01	0.09%	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$345,045.90	0.06%	\$0.00
	ROCKLAND TRUST COMPANY	2	\$351,545.58	0.06%	\$0.00
	RUHL MORTGAGE LLC	1	\$182,368.79	0.03%	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$150,078.73	0.03%	\$0.00
	SAGAMORE HOME MTG LLC	1	\$166,673.61	0.03%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,722.48	0.06%	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$179,493.51	0.03%	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,590.94	0.03%	\$0.00

SAXON MORTGAGE INC	1	\$126,430.51	0.02%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$175,566.04	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$315,748.26	0.05%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$133,981.40	0.02%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$323,579.24	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,926.65	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,713.14	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$273,479.77	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$201,842.55	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$846,870.21	0.15%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$171,665.31	0.03%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$406,974.84	0.07%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,289.99	0.07%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,277.34	0.04%	0	\$0.00
ST. ANNES CREDIT UNION	2	\$499,753.59	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$158,972.21	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$213,288.79	0.04%	0	\$0.00
STATE FARM BANK, FSB	1	\$143,973.87	0.02%	0	\$0.00
STEARNS LENDING INC	5	\$1,187,215.83	0.2%	0	\$0.00
STEARNS LENDING, LLC	1	\$186,196.96	0.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,005.82	0.05%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$344,786.78	0.06%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,290.76	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$299,092.66	0.05%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$123,055.27	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$340,515.10	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,571.98	0.02%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$166,356.04	0.03%	0	\$0.00
SUNTRUST MORTGAGE INC	28	\$5,813,103.06	1%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$863,052.68	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$541,118.23	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$243,671.24	0.04%	0	\$0.00
	1	\$219,369.45	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$406,555.68	0.07%	0	\$0.00
TEXAS BANK	1	\$189,831.78	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$286,607.48	0.05%	0	\$0.00
THE BANK OF NEW YORK	1	\$157,786.12	0.03%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,335.55	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,331,685.16	0.23%	0	\$0.00
THE MONEY SOURCE	1	\$315,360.65	0.05%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$245,212.72	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$639,920.02	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,761.48	0.03%	0	\$0.00
TRIDENT MORTGAGE CO, LP	1	\$279,746.56	0.05%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$660,125.50	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,306.15	0.03%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$124,639.03	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$137,801.54	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,005.02	0.03%	0	\$0.00
U. S. MORTGAGE CORP	1	\$279,374.70	0.05%	0	\$0.00
U.S. BANK N.A	2	\$344,644.39	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,106.51	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$301,001.33	0.05%	0	\$0.00
UNION PLANTERS BANK NA	1	\$167,142.12	0.03%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,819.67	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,358.09	0.07%	0	\$0.00
UNITED BANK AN ALABAMA CORPORATION	1	\$137,519.86	0.02%	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$127,312.68	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,917,309.58	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$354,604.85	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$306,056.55	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$220,886.95	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,077.36	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$717,769.03	0.12%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$641,933.18	0.11%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$246,073.62	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$340,878.84	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$424,021.88	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,636.51	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$800,538.21	0.14%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$134,111.32	0.02%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$415,650.62	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$603,568.21	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$219,225.94	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$256,034.94	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,602.27	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$147,083.04	0.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,400.52	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,094,871.40	0.19%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$3,007,533.72	0.52%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$751,953.88	0.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,340.60	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$952,214.86	0.16%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,625,653.07	0.45%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$320,066.88	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$706,796.11	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$392,743.74	0.07%	0	\$0.00
	WEBSTER BANK, N.A	3	\$594,422.20	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,143.12	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$23,641,636.92	4.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$130,850.34	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$205,189.17	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,242.68	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,954.44	0.03%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$447,763.66	0.08%	0	\$0.00
	Unavailable	983	\$211,058,565.88	36.45%	0	\$0.00
Total		2,612	\$579,575,406.87	100%	0	\$0.00
3140FXJK9	ACCESS NATIONAL MORTGAGE	1	\$114,213.72	0.12%	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$82,562.28	0.09%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$95,898.15	0.1%	0	\$0.00
AEGIS MORTGAGE CORPORATION	1	\$50,647.57	0.05%	0	\$0.00
ALLY BANK	3	\$283,439.08	0.29%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$24,892.65	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,096.79	0.33%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$200,089.10	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,025.55	0.06%	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$142,469.24	0.15%	0	\$0.00
AMSOUTH BANK	1	\$68,751.15	0.07%	0	\$0.00
ANCHORBANK, FSB	1	\$93,448.47	0.1%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$152,919.72	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,868.95	0.11%	0	\$0.00
ASSOCIATED BANK, NA	1	\$95,688.84	0.1%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,430.90	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$111,538.16	0.12%	0	\$0.00
BANK MUTUAL	2	\$198,550.33	0.2%	0	\$0.00
BANK OF AMERICA NA	23	\$1,558,841.05	1.61%	0	\$0.00
BANK OF AMERICA, N.A	30	\$2,668,426.15	2.75%	0	\$0.00
BANK ONE,N.A	3	\$215,349.81	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$58,907.87	0.06%	0	\$0.00
BELL STATE BANK & TRUST	1	\$112,200.61	0.12%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$93,843.65	0.1%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$78,277.76	0.08%	0	\$0.00
BUSEY BANK	1	\$53,197.40	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$56,698.22	0.06%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$65,436.89	0.07%	0	\$0.00
CASHCALL MORTGAGE	1	\$92,585.97	0.1%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$48,317.47	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$64,131.92	0.07%	0	\$0.00
CHARTER ONE BANK FSB	2	\$203,012.72	0.21%	0	\$0.00
CHASE HOME FINANCE	2	\$146,669.19	0.15%	0	\$0.00
CHASE HOME FINANCE, LLC	14	\$1,317,034.00	1.36%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,334.83	0.09%	0	\$0.00
CITIBANK,N.A	10	\$850,314.74	0.88%	0	\$0.00
CITIMORTGAGE, INC	14	\$1,055,139.48	1.09%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$73,112.48	0.08%	0	\$0.00

	COLONIAL SAVINGS FA	1	\$78,856.92	0.08%	0	\$0.00
	COMMERCE BANK	1	\$71,747.03	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,021.99	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,160.01	0.11%	0	\$0.00
	COMPASS BANK	1	\$43,709.85	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$170,319.30	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$69,598.98	0.07%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$112,613.27	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$836,918.35	0.86%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$2,546,406.59	2.63%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$44,380.40	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$112,339.27	0.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$89,565.51	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,660.69	0.11%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$102,503.09	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$551,142.05	0.57%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$57,958.10	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,171.83	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,547.26	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,977.19	0.12%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$572,708.41	0.59%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$120,468.32	0.12%	0	\$0.00
	EVERBANK	2	\$159,809.35	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$97,297.84	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$169,459.37	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,972.51	0.12%	0	\$0.00
	FIFTH THIRD BANK	2	\$86,323.99	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$116,690.83	0.12%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$109,226.34	0.11%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,176.79	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,463.08	0.09%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$92,966.23	0.1%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$179,647.12	0.19%	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,539.84	0.07%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$963,789.20	0.99%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,435.59	0.1%	0	\$0.00

FIRST PLACE BANK	3	\$109,588.27	0.11%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$74,454.52	0.08%	0	\$0.00
FIRSTBANK DE PUERTO RICO	1	\$52,562.73	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,350.78	0.12%	0	\$0.00
FRANKLIN BANK, SSB	1	\$122,986.16	0.13%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$57,146.25	0.06%	0	\$0.00
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$90,813.46	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$112,175.80	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$912,387.45	0.94%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$614,156.08	0.63%	0	\$0.00
GMFS, LLC	1	\$90,598.77	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$1,228,881.01	1.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$68,785.42	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,861.00	0.12%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$106,425.66	0.11%	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$129,544.66	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$45,330.70	0.05%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$215,617.94	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$62,273.52	0.06%	0	\$0.00
HOMESTREET BANK	2	\$135,748.93	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$105,902.53	0.11%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$99,860.61	0.1%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$51,134.97	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$263,994.43	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$73,484.73	0.08%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$47,269.58	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$42,567.60	0.04%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,557.95	0.12%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$85,758.48	0.09%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$227,222.99	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$1,473,721.99	1.52%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,613,580.48	1.67%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$110,941.23	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$197,906.09	0.2%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$100,421.86	0.1%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$110,529.19	0.11%	0	\$0.00
LIBERTY BANK	1	\$76,930.03	0.08%	0	\$0.00
LIBERTY BANK & TRUST	1	\$79,741.10	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,022.85	0.13%	0	\$0.00

LOANDEPOT.COM, LLC	3	\$332,715.02	0.34%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$151,951.73	0.16%	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$92,354.30	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$106,841.60	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$153,465.49	0.16%	0	\$0.00
MIDCOUNTRY BANK	1	\$120,765.35	0.12%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$118,839.81	0.12%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$66,531.02	0.07%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$81,210.42	0.08%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$37,164.48	0.04%	0	\$0.00
MORTGAGEAMERICA INC	1	\$81,910.67	0.08%	0	\$0.00
NATIONAL CITY BANK	1	\$98,289.34	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$700,749.43	0.72%	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$109,217.89	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$111,328.00	0.11%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,621.03	0.09%	0	\$0.00
NATIONSTARMORTGAGE	21	\$1,893,334.92	1.95%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$323,942.02	0.33%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,050.33	0.06%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$85,236.73	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$77,772.64	0.08%	0	\$0.00
NOTHNAGLE HOME SECURITES CORPORATION	1	\$84,514.86	0.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$102,856.57	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,047.46	0.09%	0	\$0.00
OHIO SAVINGS BANK	2	\$214,360.14	0.22%	0	\$0.00
ONEWEST BANK, FSB	1	\$79,291.33	0.08%	0	\$0.00
ONEWESTBANK, FSB	1	\$90,699.44	0.09%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,983.06	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$187,558.72	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$58,874.23	0.06%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$118,109.55	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,062.07	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$566,294.93	0.58%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$97,482.21	0.1%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$101,587.04	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$112,151.40	0.12%	0	\$0.00
PNC BANK, N.A	2	\$145,635.24	0.15%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$340,454.06	0.35%	0	\$0.00
POPULAR MORTGAGE, INC	3	\$277,824.99	0.29%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,161.54	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,909.26	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$76,988.30	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$54,677.48	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,867.36	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$114,053.11	0.12%	0	\$0.00
QUICKEN LOANS INC	69	\$6,572,712.49	6.78%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$113,778.77	0.12%	0	\$0.00
RBS CITIZENS, NA	2	\$163,722.32	0.17%	0	\$0.00
REGIONS BANK	5	\$288,699.48	0.3%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$681,922.45	0.7%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$78,902.03	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,975.70	0.12%	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$67,183.42	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,365.37	0.09%	0	\$0.00
SECURITY FEDERAL BANK FSB	1	\$47,294.60	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,818.47	0.05%	0	\$0.00
SELF-HELP / MARQUETTE BANK	1	\$111,768.53	0.12%	0	\$0.00
SKY FINANCIAL GROUP	3	\$195,073.60	0.2%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,133.25	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$103,663.47	0.11%	0	\$0.00
STATE FARM BANK, FSB	3	\$206,990.39	0.21%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$45,488.93	0.05%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,905.62	0.18%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$122,515.89	0.13%	0	\$0.00
SUNTRUST MORTGAGE INC	15	\$1,276,591.11	1.32%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$118,893.15	0.12%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$62,438.06	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,366.58	0.12%	0	\$0.00
THE BANK OF NEW YORK	1	\$92,871.77	0.1%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$118,712.58	0.12%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$65,679.97	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$131,436.12	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,490.49	0.08%	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,109.54	0.08%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$178,916.83	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$142,291.05	0.15%	0	\$0.00
	U.S. BANK N.A	7	\$587,118.46	0.61%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,424.54	0.1%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,732.10	0.09%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$159,307.60	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$120,670.33	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,195.90	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$82,233.93	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$123,242.67	0.13%	0	\$0.00
	WACHOVIA BANK, NA	1	\$47,102.34	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$302,613.16	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$795,465.33	0.82%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$110,293.69	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$108,206.21	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$885,015.79	0.91%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$59,818.73	0.06%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$119,157.04	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$2,647,264.68	2.73%	0	\$0.00
	WITMER FUNDING, LLC	1	\$109,126.97	0.11%	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,486.38	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,660.56	0.11%	0	\$0.00
	Unavailable	488	\$40,847,550.57	42.23%	0	\$0.00
Total		1,149	\$96,890,308.73	100%	0	\$0.00
3140FXJL7	1ST ALLIANCE LENDING, LLC	1	\$422,290.84	0.13%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$340,733.96	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$201,193.09	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$151,335.45	0.05%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$289,389.94	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,868,780.58	0.57%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,260.72	0.07%	0	\$0.00
	ALLY BANK	3	\$850,920.50	0.26%	0	\$0.00
	ALLY CAPITAL CORP	1	\$206,233.65	0.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,419.30	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$281,678.34	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$325,497.42	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$303,257.78	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$175,634.02	0.05%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,376.06	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,773.06	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$218,502.70	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,726.25	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$440,187.27	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$399,603.86	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$347,416.77	0.11%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$356,880.12	0.11%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$265,370.76	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$241,094.06	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,783.24	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,566.08	0.05%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$315,202.45	0.1%	0	\$0.00
	BANCFIRST	1	\$139,586.31	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,818.97	0.04%	0	\$0.00
	BANK OF AMERICA NA	13	\$2,370,600.43	0.72%	0	\$0.00
	BANK OF AMERICA, N.A	50	\$12,082,846.35	3.67%	0	\$0.00
	BANK OF ENGLAND	1	\$434,433.35	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$128,371.75	0.04%	0	\$0.00
	BANK OF STANLY	1	\$260,748.07	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$289,100.23	0.09%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$330,251.08	0.1%	0	\$0.00
	BANKUNITED, N.A	1	\$184,143.44	0.06%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$141,432.87	0.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,218.27	0.06%	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$186,711.58	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$180,825.77	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,893.95	0.06%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$435,056.50	0.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,624.73	0.06%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$209,869.95	0.06%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$237,887.14	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$192,744.93	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,555.94	0.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,736.50	0.16%	0	\$0.00

	C2 FINANCIAL CORPORATION	1	\$370,591.12	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$571,690.70	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,593,701.28	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$190,666.50	0.06%	0	\$0.00
	CAPITAL ONE, N.A	1	\$242,079.87	0.07%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$671,001.28	0.2%	0	\$0.00
	CARTUS HOME LOANS	1	\$306,947.75	0.09%	0	\$0.00
	CASHCALL MORTGAGE	1	\$386,618.20	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$316,104.31	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,417.82	0.09%	0	\$0.00
	CENTRUE BANK	2	\$264,694.12	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$266,292.21	0.08%	0	\$0.00
	CHASE HOME FINANCE	2	\$341,463.51	0.1%	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$4,272,508.42	1.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$571,046.68	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$938,285.50	0.28%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$259,182.34	0.08%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$126,779.27	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$250,702.06	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,779.41	0.05%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$687,124.08	0.21%	0	\$0.00
	CITIBANK, N.A	4	\$704,652.40	0.21%	0	\$0.00
	CITIMORTGAGE, INC	21	\$4,887,661.67	1.48%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$538,375.02	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$258,097.95	0.08%	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$164,533.43	0.05%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$586,248.32	0.18%	0	\$0.00
	COLE TAYLOR BANK	1	\$187,598.20	0.06%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$145,044.18	0.04%	0	\$0.00
	COMMERCE MORTGAGE	1	\$378,755.96	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$234,380.09	0.07%	0	\$0.00
	COMPASS BANK	3	\$646,194.68	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$154,367.58	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$748,772.06	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$215,193.27	0.07%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$2,108,646.62	0.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$5,752,367.89	1.75%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$236,522.19	0.07%	0	\$0.00
	CRESCOM BANK	1	\$136,595.49	0.04%	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	1	\$145,879.68	0.04%	0	\$0.00
	CU COMMUNITY, LLC	1	\$216,522.82	0.07%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,341.20	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$293,083.47	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,126.99	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,352.76	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$697,087.31	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,477.39	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$343,008.29	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$147,184.76	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$192,958.97	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,653,390.16	0.5%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,031.92	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,645.51	0.06%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,886.17	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$151,955.18	0.05%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$196,919.84	0.06%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$272,975.16	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$549,474.70	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$270,327.18	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$373,997.35	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$380,485.87	0.12%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$259,019.45	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$224,033.59	0.07%	0	\$0.00
	EVERBANK	6	\$1,027,659.95	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,756.64	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,433.69	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$638,112.14	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$525,419.34	0.16%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$134,137.20	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,543.01	0.07%	0	\$0.00
	FIFTH THIRD BANK	2	\$500,351.94	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$419,451.36	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$460,969.39	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$238,576.48	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$406,650.14	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$640,601.20	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$172,270.98	0.05%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$128,979.03	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$558,936.41	0.17%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,219,835.45	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$497,562.90	0.15%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.62	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,559.41	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$278,615.87	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,409.83	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$235,101.82	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,813.64	0.05%	0	\$0.00
FIRSTBANK	1	\$192,472.64	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,231,801.18	0.37%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,915.86	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$145,174.73	0.04%	0	\$0.00
FLORIDA PARISHES BANK	1	\$137,735.37	0.04%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$366,736.20	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	1	\$230,411.40	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,095,911.05	0.33%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$284,014.49	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,783.63	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,312.04	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE. A CORPORATION	1	\$384,625.82	0.12%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$134,931.21	0.04%	0	\$0.00
FULTON BANK	3	\$641,637.26	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$152,950.65	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,838.69	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$291,806.88	0.09%	0	\$0.00
GEO-CORP, INC	1	\$205,628.14	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,212.07	0.06%	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,806,286.92	0.55%	0	\$0.00

	GMAC MORTGAGE, LLC	12	\$2,496,268.18	0.76%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$385,461.34	0.12%	0	\$0.00
	GMFS, LLC	2	\$289,135.72	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,251.96	0.07%	0	\$0.00
	GOLDWATER BANK NA	1	\$181,529.88	0.06%	0	\$0.00
	GRAND BANK	1	\$211,464.05	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,297.65	0.1%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,950,410.81	0.9%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$265,951.41	0.08%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$165,700.67	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$291,835.83	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$521,989.57	0.16%	0	\$0.00
	GUARANTY BANK SSB	1	\$206,068.67	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$505,823.91	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$978,310.80	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$264,991.48	0.08%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$284,994.98	0.09%	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$425,072.14	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$141,521.15	0.04%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$198,354.03	0.06%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,804.73	0.05%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	4	\$777,694.89	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$310,059.62	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,790.20	0.05%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$279,454.47	0.08%	0	\$0.00
	HOMESTREET BANK	4	\$1,003,718.60	0.3%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$304,038.96	0.09%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$426,026.40	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$203,979.12	0.06%	0	\$0.00
	INDYMAC BANK, FSB	1	\$316,069.72	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$213,481.54	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$211,807.55	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$214,593.14	0.07%	0	\$0.00
	INVESTORS BANK	1	\$290,001.35	0.09%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$186,004.23	0.06%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$371,161.46	0.11%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$399,869.57	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$483,067.86	0.15%	0	\$0.00

JPMORGAN CHASE BANK, N.A	8	\$1,517,147.93	0.46%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,475,834.69	1.36%	0	\$0.00
JUST MORTGAGE, INC	1	\$170,376.32	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$145,135.07	0.04%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$956,813.86	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$342,064.61	0.1%	0	\$0.00
LOAN SIMPLE INC	1	\$419,982.89	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,759,656.02	0.53%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$200,249.87	0.06%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$410,625.23	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$167,000.89	0.05%	0	\$0.00
MARQUETTE BANK	1	\$125,764.64	0.04%	0	\$0.00
MAVERICK FUNDING CORP	1	\$163,253.87	0.05%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,184.62	0.04%	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,561.25	0.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$335,277.65	0.1%	0	\$0.00
METLIFE BANK, NA	1	\$232,169.25	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$278,218.12	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$353,488.44	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$297,095.38	0.09%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$408,943.74	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$373,211.38	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$130,010.17	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$181,840.31	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$166,946.86	0.05%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$354,438.52	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$194,622.40	0.06%	0	\$0.00
MORTGAGE SECURITY, INC	1	\$135,675.83	0.04%	0	\$0.00
MORTGAGENETWORK	1	\$285,561.73	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,210.17	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$441,617.37	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$131,263.12	0.04%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,828,109.20	0.55%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$297,877.09	0.09%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$150,068.09	0.05%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$189,936.39	0.06%	0	\$0.00

	NATIONSTARMORTGAGE	23	\$5,392,436.97	1.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,545.02	0.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,768.83	0.1%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,968.14	0.07%	0	\$0.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$212,754.54	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$217,479.32	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$321,493.70	0.1%	0	\$0.00
	NEXBANK SSB	1	\$400,205.37	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$128,953.79	0.04%	0	\$0.00
	NORTHPOINTE BANK	1	\$344,248.02	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$648,532.92	0.2%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$152,271.08	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$212,419.33	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$374,400.22	0.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$268,268.10	0.08%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,129.28	0.11%	0	\$0.00
	ONEWESTBANK, FSB	1	\$150,419.98	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$253,050.24	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$487,311.35	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$190,970.85	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,847.50	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,302.90	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,514.32	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$690,143.85	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,312,637.18	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,223,085.55	0.37%	0	\$0.00
	PARSONS FEDERAL CREDIT UNION	1	\$242,610.32	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$157,050.30	0.05%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$318,036.31	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,059.88	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,609,549.60	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$172,519.38	0.05%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,111.92	0.05%	0	\$0.00
		2	\$825,618.43	0.25%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$671,415.38	0.2%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$173,694.07	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$455,508.98	0.14%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$166,097.94	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$419,797.20	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$902,600.65	0.27%	0	\$0.00
PNC BANK, N.A	4	\$833,214.12	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$139,396.85	0.04%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$131,950.91	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,586,993.86	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,942.87	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,662.58	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,809.04	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,329,806.68	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$486,473.25	0.15%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,908.17	0.07%	0	\$0.00
QUICKEN LOANS INC	113	\$23,907,214.74	7.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$220,985.24	0.07%	0	\$0.00
RANLIFE, INC	1	\$191,591.21	0.06%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$168,217.82	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,034,510.45	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$194,908.49	0.06%	0	\$0.00
REGIONS BANK	5	\$1,052,808.67	0.32%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,377,331.97	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,162.85	0.06%	0	\$0.00
RESMAC, INC	1	\$610,086.94	0.19%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$141,740.98	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$328,999.80	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$485,582.35	0.15%	0	\$0.00
RUHL MORTGAGE LLC	1	\$132,099.62	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,066.47	0.07%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,994.40	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,213.01	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$458,294.15	0.14%	0	\$0.00

SILVERSTONE MORTGAGE, INC	1	\$230,150.50	0.07%	0	\$0.00
SIMMONS BANK	1	\$133,625.24	0.04%	0	\$0.00
SKY FINANCIAL GROUP	1	\$131,489.75	0.04%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$230,105.23	0.07%	0	\$0.00
ST. ANNES CREDIT UNION	1	\$144,717.22	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$411,012.61	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$142,369.79	0.04%	0	\$0.00
STEARNS LENDING INC	6	\$1,651,464.31	0.5%	0	\$0.00
STEARNS LENDING, LLC	1	\$304,471.20	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$141,547.57	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$305,890.19	0.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$225,913.86	0.07%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$211,307.85	0.06%	0	\$0.00
SUNTRUST MORTGAGE INC	17	\$3,422,357.22	1.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$609,507.74	0.19%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$321,476.84	0.1%	0	\$0.00
SWBC MORTGAGE	1	\$201,001.89	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$323,132.81	0.1%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$422,107.62	0.13%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$137,339.01	0.04%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$167,916.04	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$211,263.55	0.06%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,712.39	0.07%	0	\$0.00
THE HOME EQUITY NETWORK LLC	1	\$165,465.31	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$152,465.11	0.05%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$411,280.20	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$260,062.89	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,096.59	0.09%	0	\$0.00
UMPQUA BANK	1	\$162,994.95	0.05%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$500,930.05	0.15%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$254,907.47	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,519.27	0.08%	0	\$0.00
UNION PLANTERS BANK NA	1	\$162,304.77	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$293,678.90	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,350,650.26	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,305.31	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,734.39	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$468,989.53	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$579,353.41	0.18%	0	\$0.00
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$125,224.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,874.25	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,111.89	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$622,435.48	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$187,483.84	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,034.62	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,355.68	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$141,221.57	0.04%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,264,950.36	0.38%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$132,211.31	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$475,683.02	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$966,463.92	0.29%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$704,659.27	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$584,280.84	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$19,509,716.73	5.92%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,255.56	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$392,037.75	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,782.06	0.05%	0	\$0.00
	Unavailable	504	\$107,124,308.34	32.6%	0	\$0.00
Total		1,474	\$329,419,204.34	100%	0	\$0.00
3140FXJM5	ABN AMRO MORTGAGE GROUP, INC	1	\$75,471.82	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,455.25	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,554.08	0.2%	0	\$0.00
	ALLY BANK	2	\$164,036.55	0.29%	0	\$0.00
	AMERICAN BANK	1	\$37,536.10	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$76,059.18	0.14%	0	\$0.00
	ARVEST BANK	1	\$112,213.60	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$83,262.48	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$112,279.94	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,459.83	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$20,036.27	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$99,559.45	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,912.25	0.14%	0	\$0.00

BANCORPSOUTH BANK	1	\$52,471.68	0.09%	0	\$0.00
BANK OF AMERICA NA	10	\$299,247.59	0.53%	0	\$0.00
BANK OF AMERICA, N.A	29	\$2,150,947.10	3.82%	0	\$0.00
BANK OF ENGLAND - COR	1	\$83,072.46	0.15%	0	\$0.00
BANK ONE,N.A	1	\$54,462.59	0.1%	0	\$0.00
BANK ONE,NA	1	\$74,972.52	0.13%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$121,186.51	0.22%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,658.55	0.32%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,464.95	0.13%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$95,100.83	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$111,475.01	0.2%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$66,477.65	0.12%	0	\$0.00
BUSEY BANK	1	\$42,538.82	0.08%	0	\$0.00
BUTTE COMMUNITY BANK	1	\$108,799.28	0.19%	0	\$0.00
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$38,654.67	0.07%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$30,404.08	0.05%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$106,630.66	0.19%	0	\$0.00
CHARTER ONE BANK FSB	1	\$66,392.83	0.12%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$25,054.55	0.04%	0	\$0.00
CHASE HOME FINANCE	1	\$59,736.50	0.11%	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$794,298.93	1.41%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,099.64	0.29%	0	\$0.00
CITIBANK, N. A	1	\$56,372.55	0.1%	0	\$0.00
CITIBANK,N.A	1	\$86,667.16	0.15%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$110,104.26	0.2%	0	\$0.00
CITIMORTGAGE INC	1	\$88,377.35	0.16%	0	\$0.00
CITIMORTGAGE, INC	11	\$1,008,766.62	1.79%	0	\$0.00
CITIZEN'S NATIONAL BANK	1	\$96,093.75	0.17%	0	\$0.00
COLE TAYLOR BANK	1	\$43,032.96	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$64,515.58	0.11%	0	\$0.00
COUNTRYWIDE BANK, FSB	3	\$285,278.82	0.51%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	16	\$1,129,961.95	2.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,743.40	0.23%	0	\$0.00
DITECH FINANCIAL LLC	1	\$64,187.91	0.11%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$81,246.95	0.14%	0	\$0.00
DORAL BANK	2	\$171,777.23	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,417.29	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$88,771.72	0.16%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$185,445.13	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$107,184.74	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$81,168.82	0.14%	0	\$0.00

EVERBANK	7	\$471,110.86	0.84%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,086.58	0.2%	0	\$0.00
EXTRACO MORTGAGE	1	\$60,861.70	0.11%	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$13,795.51	0.02%	0	\$0.00
FIFTH THIRD BANK	1	\$53,154.93	0.09%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$40,339.92	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,404.73	0.12%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$131,361.97	0.23%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$329,096.50	0.58%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$100,990.26	0.18%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$79,068.04	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,759.66	0.1%	0	\$0.00
FIRSTBANK	1	\$64,787.39	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,265.56	0.18%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,776.04	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,035.49	0.17%	0	\$0.00
FULTON BANK	2	\$189,368.54	0.34%	0	\$0.00
GMAC MORTGAGE CORPORATION	9	\$624,919.41	1.11%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$158,901.66	0.28%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$196,958.77	0.35%	0	\$0.00
GMFS, LLC	1	\$98,884.71	0.18%	0	\$0.00
GREAT MORTGAGE INC	1	\$101,811.97	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	16	\$1,486,248.95	2.64%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$372,635.47	0.66%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,680.79	0.21%	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$108,032.81	0.19%	0	\$0.00
HARTFORD FUNDING LTD	1	\$114,690.01	0.2%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$108,062.56	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$93,750.19	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$111,370.07	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,694.44	0.19%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$77,189.11	0.14%	0	\$0.00
HOMEANC MORTGAGE CORPORATION	1	\$39,524.27	0.07%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,281.57	0.19%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$57,791.93	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$91,428.05	0.16%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,993.80	0.2%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$111,458.79	0.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$346,059.23	0.61%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$81,661.71	0.14%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$55,634.29	0.1%	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,809.52	0.15%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$188,713.77	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$497,406.01	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,267,118.87	2.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$64,616.98	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$59,216.12	0.11%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$84,488.90	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$415,294.68	0.74%	0	\$0.00
	LPMC, LLC - COR	1	\$71,194.18	0.13%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$91,144.54	0.16%	0	\$0.00
	MAGNA BANK	1	\$110,384.95	0.2%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,805.30	0.08%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$88,845.39	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,417.82	0.16%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$59,191.11	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,716.73	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$111,837.36	0.2%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$80,609.75	0.14%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$79,475.39	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$47,772.95	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$66,520.21	0.12%	0	\$0.00
	NATIONAL CITY BANK	1	\$70,293.04	0.12%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$267,200.16	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$109,102.16	0.19%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,105.48	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$602,524.20	1.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,881.84	0.23%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,478.07	0.11%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$59,539.09	0.11%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$68,366.77	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,318.85	0.19%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$29,777.31	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,638.65	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,477.09	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,318.82	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$53,024.74	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,148.05	0.09%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$109,070.44	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$451,807.80	0.8%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$151,516.04	0.27%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$91,614.62	0.16%	0	\$0.00
	PNC BANK, N.A	1	\$81,935.19	0.15%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$124,504.61	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$109,901.33	0.2%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$24,219.60	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$116,727.67	0.21%	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.39	0.12%	0	\$0.00
	QUAKER CITY BANK	1	\$35,438.39	0.06%	0	\$0.00
	QUICKEN LOANS INC	50	\$4,539,694.19	8.06%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$60,089.84	0.11%	0	\$0.00
	RBS CITIZENS, NA	1	\$95,237.73	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,474.47	0.16%	0	\$0.00
	REGIONS BANK	3	\$251,637.12	0.45%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$255,715.30	0.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,850.76	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$90,676.65	0.16%	0	\$0.00
	S&T BANK	1	\$92,916.11	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,034.58	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$96,484.10	0.17%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$64,732.04	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$70,547.96	0.13%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,342.77	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,123.85	0.18%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$50,912.43	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,951.28	0.21%	0	\$0.00
	STERLING SAVINGS BANK	1	\$22,297.84	0.04%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,649.90	0.2%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$120,478.83	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$467,379.39	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$111,507.69	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,798.89	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$119,014.78	0.21%	0	\$0.00
	THE BANK OF NEW YORK	2	\$208,379.98	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$382,474.47	0.68%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,320.32	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$48,667.82	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,404.33	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$46,665.28	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,789.84	0.15%	0	\$0.00
	U.S. BANK N.A	2	\$203,212.68	0.36%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$129,216.88	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,985.56	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$21,809.41	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$19,283.91	0.03%	0	\$0.00
	WACHOVIA BANK, NA	1	\$65,781.37	0.12%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$189,650.18	0.34%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$480,352.38	0.85%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$155,193.87	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$103,570.82	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,160,237.94	2.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,342.15	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$3,526,614.14	6.26%	0	\$0.00
	WESCOM CREDIT UNION	1	\$91,726.82	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,239.29	0.15%	0	\$0.00
	WITMER FUNDING, LLC	2	\$85,024.34	0.15%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,900.94	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$50,816.06	0.09%	0	\$0.00
	Unavailable	230	\$17,347,294.51	30.78%	0	\$0.00
Total		716	\$56,324,002.35	100%	0	\$0.00
3140FXJN3	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,405.17	0.1%	0	\$0.00
	1ST MARINER BANK	1	\$16,711.64	0.01%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$158,851.49	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$139,969.16	0.07%	0	\$0.00

ALL WESTERN MORTGAGE, INC	1	\$339,750.43	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$248,429.69	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$184,140.69	0.09%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$127,476.37	0.06%	0	\$0.00
AMERICAN LOANS, INC	1	\$168,250.08	0.08%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$145,474.77	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$162,745.42	0.08%	0	\$0.00
ANCHORBANK FSB	1	\$257,738.88	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,583.37	0.15%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$205,899.22	0.1%	0	\$0.00
ASSOCIATED BANK, NA	1	\$135,606.11	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,953.53	0.14%	0	\$0.00
BANK MUTUAL	1	\$134,664.48	0.06%	0	\$0.00
BANK OF AMERICA NA	6	\$1,165,415.66	0.55%	0	\$0.00
BANK OF AMERICA, N.A	58	\$13,302,608.98	6.28%	0	\$0.00
BANK OF ENGLAND	1	\$358,254.46	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$414,285.46	0.2%	0	\$0.00
BENCHMARK BANK	1	\$237,517.98	0.11%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$563,564.56	0.27%	0	\$0.00
BROKER SOLUTIONS INC	1	\$630,954.54	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,441.31	0.11%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$282,947.04	0.13%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$167,831.94	0.08%	0	\$0.00
CASHCALL INC	1	\$264,148.32	0.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$261,347.01	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$268,399.91	0.13%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$227,829.74	0.11%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$215,784.44	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,497.61	0.07%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$171,481.79	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$176,056.46	0.08%	0	\$0.00
CHASE HOME FINANCE	1	\$191,916.93	0.09%	0	\$0.00
CHASE HOME FINANCE, LLC	26	\$6,301,409.93	2.98%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$907,580.02	0.43%	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$364,747.56	0.17%	0	\$0.00
CHEVY CHASE BANK FSB	2	\$549,384.27	0.26%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$291,338.66	0.14%	0	\$0.00
CITIBANK,N.A	1	\$151,213.26	0.07%	0	\$0.00
CITIMORTGAGE, INC	15	\$3,650,923.36	1.72%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$155,191.26	0.07%	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$192,559.95	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$346,358.50	0.16%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$173,981.90	0.08%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,285.61	0.06%	0	\$0.00
	COMPASS BANK	1	\$221,519.31	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$464,436.79	0.22%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,289,869.69	0.61%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$2,442,815.62	1.15%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$176,925.85	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,872.77	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$202,336.45	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,346.25	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,702.29	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$339,744.31	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$362,374.43	0.17%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$139,980.09	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$147,165.75	0.07%	0	\$0.00
	EVERBANK	2	\$511,529.40	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,468.17	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,396.36	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,079.52	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$257,825.04	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$233,530.78	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,676.57	0.2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$182,280.02	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$245,966.19	0.12%	0	\$0.00
	FIFTH THIRD BANK	2	\$270,706.14	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$302,198.52	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,238.43	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$126,390.68	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,120.03	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$312,946.07	0.15%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$191,896.64	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,737.99	0.06%	0	\$0.00
		1	\$192,714.06	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,423,281.12	0.67%	0	\$0.00
FIRST PLACE BANK	2	\$694,476.96	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$208,783.19	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,786.71	0.08%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$598,552.94	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$207,586.93	0.1%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$163,888.13	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$136,668.17	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,944.82	0.1%	0	\$0.00
GEO-CORP, INC	1	\$211,819.41	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$378,414.76	0.18%	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,567,537.86	1.21%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$980,634.85	0.46%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$911,158.52	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,800.72	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,089.16	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$135,941.60	0.06%	0	\$0.00
GOLF SAVINGS BANK	1	\$125,643.96	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	16	\$3,638,437.66	1.72%	0	\$0.00
GREENLIGHT LOANS	1	\$258,954.05	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$179,170.79	0.08%	0	\$0.00
GUARANTY BOND BANK, NA	1	\$131,931.50	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$367,004.93	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY - WH	1	\$213,593.66	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,078.58	0.08%	0	\$0.00
HAMPDEN BANK	1	\$238,337.51	0.11%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$132,568.26	0.06%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$135,314.56	0.06%	0	\$0.00
HOME BANK	1	\$254,902.99	0.12%	0	\$0.00
HOME STATE BANK	1	\$150,580.50	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,029.88	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,263.14	0.08%	0	\$0.00
HOMESTREET BANK	2	\$559,541.63	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$283,131.40	0.13%	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	7	\$1,937,720.89	0.92%	0	\$0.00
	IAPPROVE LENDING	1	\$213,256.00	0.1%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$305,345.83	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,896.67	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,949.30	0.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$183,411.85	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$225,503.15	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,603,300.43	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,934,308.39	1.86%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$134,745.34	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$161,822.35	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,500.91	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$124,431.64	0.06%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$177,472.40	0.08%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$209,289.52	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$265,372.49	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$267,461.93	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$423,292.63	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,310.03	0.08%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$526,999.14	0.25%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$226,911.82	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$312,051.74	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$396,403.68	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,099.07	0.08%	0	\$0.00
	METLIFE BANK, NA	2	\$398,976.64	0.19%	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$149,156.99	0.07%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$209,782.45	0.1%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$308,756.40	0.15%	0	\$0.00
	MONARCH BANK	1	\$152,747.81	0.07%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$341,197.72	0.16%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$387,966.00	0.18%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,026.31	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$211,798.34	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$414,565.49	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$386,375.75	0.18%	0	\$0.00

MORTGAGE NOW INC	2	\$576,910.32	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$313,170.48	0.15%	0	\$0.00
NATIONAL CITY BANK	1	\$240,636.63	0.11%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$928,548.88	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$293,117.89	0.14%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$662,887.12	0.31%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,504,897.57	0.71%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,290.87	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,683.18	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,923.73	0.07%	0	\$0.00
NTFN INC	1	\$139,126.10	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$304,000.57	0.14%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$127,790.67	0.06%	0	\$0.00
ONY GLO, INC	1	\$187,097.25	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,685.04	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,723.82	0.11%	0	\$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$208,155.78	0.1%	0	\$0.00
PEOPLES BANK	1	\$184,346.79	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,351.52	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$181,671.73	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,928,631.10	0.91%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$178,511.55	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$304,661.62	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$156,562.31	0.07%	0	\$0.00
PMC BANCORP	1	\$314,059.74	0.15%	0	\$0.00
PNC BANK, N.A	4	\$823,397.82	0.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$230,184.45	0.11%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$327,938.28	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$213,900.86	0.1%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$279,310.46	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$980,671.69	0.46%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,980.96	0.06%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$182,994.26	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$489,013.15	0.23%	0	\$0.00
QUICKEN LOANS INC	36	\$6,676,109.31	3.15%	0	\$0.00
R P FUNDING INC	1	\$378,387.91	0.18%	0	\$0.00

RBC MORTGAGE COMPANY	1	\$183,167.17	0.09%	0	\$0.00
RBS CITIZENS, NA	4	\$725,178.11	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$190,647.57	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,250.32	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$194,494.98	0.09%	0	\$0.00
REGIONS BANK	7	\$1,196,075.67	0.57%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$309,062.55	0.15%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$133,653.78	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,417.05	0.11%	0	\$0.00
REPUBLIC BANK	1	\$149,892.41	0.07%	0	\$0.00
RESIDENTIAL BANCORP	1	\$141,979.52	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$585,523.59	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,357.49	0.06%	0	\$0.00
RESMAC INC A CORPORATION	1	\$163,116.67	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$173,781.62	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$203,084.76	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$334,569.44	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$605,986.02	0.29%	0	\$0.00
SKY FINANCIAL GROUP	1	\$143,829.61	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$231,326.39	0.11%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,617.94	0.07%	0	\$0.00
ST FIN CORP	1	\$246,225.35	0.12%	0	\$0.00
STEARNS LENDING INC	2	\$456,775.76	0.22%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$236,850.13	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$197,467.66	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,525.06	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,284.26	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$988,762.24	0.47%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$386,226.03	0.18%	0	\$0.00
SWBC MORTGAGE	1	\$158,807.37	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$129,442.69	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$189,833.70	0.09%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$161,426.40	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$378,242.70	0.18%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$430,080.44	0.2%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$274,227.80	0.13%	0	\$0.00

	TRUST COMPANY BANK	1	\$342,233.45	0.16%	0	\$0.00
	UMPQUA BANK	1	\$225,817.74	0.11%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$337,068.15	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,372.21	0.11%	0	\$0.00
	UNIONBANK,N.A	1	\$250,448.27	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$330,905.06	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,732.05	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$288,824.15	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$153,210.43	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$253,148.30	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,799.55	0.07%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,979.48	0.2%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$256,891.85	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,034,415.28	0.96%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$186,922.41	0.09%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$179,894.44	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$13,677,844.69	6.46%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$189,851.50	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,685.24	0.06%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$134,732.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$183,579.19	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,578.72	0.15%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$162,499.40	0.08%	0	\$0.00
	Unavailable	405	\$80,412,186.46	38.01%	0	\$0.00
Total		1,014	\$211,683,898.76	100%	0	\$0.00
3140FXJP8	ACACIA FEDERAL SAVINGS BANK	1	\$104,551.52	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$97,786.17	0.22%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$17,394.25	0.04%	0	\$0.00
	ALLY BANK	1	\$81,849.63	0.18%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$88,183.47	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,888.33	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$57,622.97	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,803.47	0.19%	0	\$0.00
	AMSOUTH BANK	2	\$68,291.94	0.15%	0	\$0.00
	AMTRUST BANK	1	\$9,969.61	0.02%	0	\$0.00
	ANCHORBANK FSB	1	\$97,758.83	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$70,119.94	0.16%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$202,410.91	0.46%	0	\$0.00

ASSOCIATED MORTGAGE INC	1	\$88,573.68	0.2%	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$64,411.48	0.15%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$101,065.27	0.23%	0	\$0.00
BANK OF AKRON	1	\$64,840.67	0.15%	0	\$0.00
BANK OF AMERICA NA	15	\$914,803.00	2.06%	0	\$0.00
BANK OF AMERICA, N.A	20	\$1,519,494.07	3.42%	0	\$0.00
BANK OF ENGLAND - COR	1	\$83,086.98	0.19%	0	\$0.00
BANKNORTH, NA	1	\$50,341.85	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$27,990.53	0.06%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$120,552.62	0.27%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$204,232.49	0.46%	0	\$0.00
CENDANT-DEDICATED CHANNEL	4	\$333,725.36	0.75%	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$595,018.85	1.34%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$346,058.83	0.78%	0	\$0.00
CITIMORTGAGE, INC	5	\$383,871.42	0.86%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORAITON	1	\$116,741.82	0.26%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$98,988.45	0.22%	0	\$0.00
COLONIAL SAVINGS FA	1	\$83,170.44	0.19%	0	\$0.00
COUNTRYWIDE BANK, FSB	11	\$886,832.75	2%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	37	\$2,597,871.77	5.85%	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$106,134.43	0.24%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$46,419.58	0.1%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$26,278.99	0.06%	0	\$0.00
EVERBANK	2	\$93,283.71	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,171.08	0.17%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,002.31	0.25%	0	\$0.00
FIFTH THIRD BANK	1	\$90,103.43	0.2%	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$93,827.36	0.21%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$92,352.85	0.21%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$737,434.14	1.66%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$60,682.88	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$68,348.90	0.15%	0	\$0.00
FIRST PLACE BANK	1	\$104,187.37	0.23%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$174,219.89	0.39%	0	\$0.00
FLEET NATIONAL BANK	1	\$36,462.27	0.08%	0	\$0.00

	GMAC MORTGAGE CORPORATION	14	\$1,018,648.28	2.29%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$260,902.21	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$109,047.36	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,122.62	0.21%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$628,520.11	1.42%	0	\$0.00
	GROUP ONE MORTGAGE	1	\$86,351.30	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$37,034.67	0.08%	0	\$0.00
	GVC MORTGAGE, INC	1	\$85,958.13	0.19%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$60,787.15	0.14%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$72,265.34	0.16%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$64,376.12	0.15%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,774.51	0.14%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$225,768.83	0.51%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,769.21	0.06%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$49,992.20	0.11%	0	\$0.00
	INDYMAC BANK, FSB	1	\$105,005.96	0.24%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$52,641.15	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$158,587.57	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$594,058.37	1.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$93,104.27	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$69,746.93	0.16%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$89,025.36	0.2%	0	\$0.00
	M&T BANK	1	\$57,456.02	0.13%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$126,948.20	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$109,128.37	0.25%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$92,324.80	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$118,898.58	0.27%	0	\$0.00
	METLIFE BANK, NA	1	\$104,124.10	0.23%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$44,449.45	0.1%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,541.75	0.26%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$64,655.82	0.15%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$89,111.97	0.2%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	\$70,580.41	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$71,081.43	0.16%	0	\$0.00
	NATIONAL CITY BANK	1	\$123,172.70	0.28%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$112,123.52	0.25%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$175,213.38	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$445,696.35	1%	0	\$0.00
		1	\$106,810.21	0.24%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NAVY FEDERAL CREDIT UNION	1	\$108,353.88	0.24%	0	\$0.00
	NPB MORTGAGE LLC	1	\$39,648.73	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$36,003.94	0.08%	0	\$0.00
	OHIO SAVINGS BANK	1	\$71,594.93	0.16%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$102,565.89	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,656.06	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,522.54	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$231,399.60	0.52%	0	\$0.00
	PNC BANK, N.A	2	\$201,581.62	0.45%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$17,679.63	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$54,200.99	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,309.16	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,707.92	0.21%	0	\$0.00
	QUICKEN LOANS INC	8	\$610,725.46	1.38%	0	\$0.00
	RBS CITIZENS, NA	1	\$112,212.79	0.25%	0	\$0.00
	REGIONS BANK	3	\$251,387.39	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,309.21	0.42%	0	\$0.00
	RP FUNDING, INC	1	\$111,894.63	0.25%	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$27,819.20	0.06%	0	\$0.00
	SHOREBANK	1	\$50,786.78	0.11%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$103,637.68	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,226.89	0.21%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$85,486.48	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$587,214.65	1.32%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$118,994.95	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$32,774.07	0.07%	0	\$0.00
	TEXAS STATE BANK	1	\$19,087.28	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$149,864.08	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$93,387.66	0.21%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,957.92	0.2%	0	\$0.00
	U.S. BANK N.A	1	\$66,459.32	0.15%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$128,008.35	0.29%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$28,611.33	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,506.99	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$269,190.27	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,162.17	0.24%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,573.47	0.35%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$206,590.13	0.47%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$58,108.46	0.13%	0	\$0.00

	WASHINGTON MUTUAL BANK	2	\$167,647.75	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$1,190,758.39	2.68%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$28,356.04	0.06%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$12,934.08	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,181,015.58	2.66%	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$223,022.17	0.5%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$41,589.55	0.09%	0	\$0.00
	WITMER FUNDING, LLC	2	\$103,042.68	0.23%	0	\$0.00
	WORLD SAVINGS BANK	1	\$5,180.69	0.01%	0	\$0.00
	Unavailable	256	\$18,654,123.53	42.09%	0	\$0.00
Total		618	\$44,389,890.23	100%	0	\$0.00
3140FXJQ6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$212,507.88	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,324.45	0.31%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$156,429.46	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$136,506.94	0.21%	0	\$0.00
	BANCORPSOUTH BANK	2	\$338,421.04	0.52%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,416,172.18	2.18%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,691,035.74	4.14%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$189,711.15	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$296,250.09	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,395.44	0.27%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$138,731.09	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,854,467.90	2.85%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$535,006.80	0.82%	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,392,217.21	2.14%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$138,078.64	0.21%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$833,150.65	1.28%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$2,554,708.32	3.93%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$402,296.87	0.62%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$127,103.83	0.2%	0	\$0.00
	ERA MORTGAGE	1	\$132,228.60	0.2%	0	\$0.00
	EXTRACO MORTGAGE	1	\$255,258.45	0.39%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$304,895.78	0.47%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,697,881.93	2.61%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,856.39	0.21%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,608.89	0.19%	0	\$0.00
	FULTON BANK	1	\$263,174.87	0.4%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,876,370.72	2.88%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$137,091.71	0.21%	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$287,198.78	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$316,048.07	0.49%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$328,199.67	0.5%	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	1	\$185,007.94	0.28%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$911,271.52	1.4%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$146,622.75	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$310,484.72	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$811,394.67	1.25%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$359,117.72	0.55%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$202,107.03	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$185,818.17	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$279,903.29	0.43%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$137,822.82	0.21%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$143,194.54	0.22%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,546.92	0.38%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,253.14	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$134,498.15	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,575.90	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,662.86	0.21%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$340,747.18	0.52%	0	\$0.00
	RBS CITIZENS, NA	1	\$160,615.32	0.25%	0	\$0.00
	REGIONS BANK	2	\$378,991.66	0.58%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,643.12	0.31%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,191.50	0.4%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,963.42	0.18%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$354,450.55	0.54%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$130,356.35	0.2%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,953.17	0.2%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$135,554.51	0.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$546,048.97	0.84%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$556,440.43	0.86%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$142,461.27	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$370,206.81	0.57%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$146,479.46	0.23%	0	\$0.00
	WEBSTER BANK, N.A	1	\$163,690.63	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,727,153.00	4.19%	0	\$0.00
	WITMER FUNDING, LLC	1	\$177,321.46	0.27%	0	\$0.00
	Unavailable	167	\$33,855,867.11	52.04%	0	\$0.00

Total			321	\$65,056,747.60	100%	0	\$0.00
3140FXJR4	AGFIRST FARM CREDIT BANK		1	\$109,797.98	0.16%	0	\$0.00
	AMERICAN HOME FUNDING INC		2	\$159,117.83	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		3	\$255,567.05	0.37%	0	\$0.00
	AMSOUTH BANK		1	\$82,291.73	0.12%	0	\$0.00
	ANCHORBANK FSB		1	\$64,942.39	0.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY		3	\$175,110.16	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE INC		4	\$226,866.15	0.32%	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$60,930.35	0.09%	0	\$0.00
	BANCORPSOUTH BANK		2	\$228,173.68	0.33%	0	\$0.00
	BANK OF AMERICA NA		37	\$2,719,354.90	3.89%	0	\$0.00
	BANK OF AMERICA, N.A		9	\$807,653.20	1.16%	0	\$0.00
	BANK OF STANLY		1	\$99,733.75	0.14%	0	\$0.00
	BANK ONE,N.A		3	\$217,882.37	0.31%	0	\$0.00
	BANKNORTH, NA		1	\$112,138.62	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$106,919.57	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		7	\$495,702.99	0.71%	0	\$0.00
	CAPITAL CENTER, L.L.C		1	\$97,809.66	0.14%	0	\$0.00
	CCO MORTGAGE CORPORATION		1	\$118,540.14	0.17%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		4	\$320,694.07	0.46%	0	\$0.00
	CENDANT-DEDICATED CHANNEL		3	\$225,221.29	0.32%	0	\$0.00
	CHARTER ONE BANK, N.A		1	\$60,216.97	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC		11	\$777,909.63	1.11%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$1,247,919.98	1.79%	0	\$0.00
	CITIBANK, N. A		2	\$96,069.49	0.14%	0	\$0.00
	CITIMORTGAGE, INC		18	\$1,384,321.93	1.98%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK		1	\$116,172.71	0.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		2	\$174,317.05	0.25%	0	\$0.00
	COLONIAL SAVINGS FA		1	\$78,644.17	0.11%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS		1	\$93,762.02	0.13%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION		1	\$43,871.86	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB		9	\$766,993.63	1.1%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		65	\$4,604,612.62	6.59%	0	\$0.00
	CRESCENT MORTGAGE SERVICES		1	\$42,143.79	0.06%	0	\$0.00
	DIAMOND CREDIT UNION		1	\$81,364.41	0.12%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC		1	\$76,153.54	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$37,548.66	0.05%	0	\$0.00
	EMC MORTGAGE CORPORATION		2	\$140,935.38	0.2%	0	\$0.00
	EVERBANK		1	\$70,138.25	0.1%	0	\$0.00

EXTRACO MORTGAGE	1	\$79,385.02	0.11%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,193.19	0.12%	0	\$0.00
FIRST FINANCIAL BANK	1	\$80,226.33	0.11%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$314,115.53	0.45%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,007,755.64	1.44%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$43,236.29	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$82,189.89	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,725.44	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$61,300.83	0.09%	0	\$0.00
FIRST PLACE BANK	2	\$95,300.03	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,562.36	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,831.74	0.11%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$115,665.93	0.17%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$170,647.05	0.24%	0	\$0.00
FLEET NATIONAL BANK	2	\$89,859.84	0.13%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$71,058.89	0.1%	0	\$0.00
GMAC BANK	1	\$109,977.64	0.16%	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,352,503.53	1.94%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$70,840.28	0.1%	0	\$0.00
GUARANTY BANK SSB	1	\$106,916.04	0.15%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$257,960.03	0.37%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$194,881.17	0.28%	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$499,586.63	0.71%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$87,003.09	0.12%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$207,913.55	0.3%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$264,960.80	0.38%	0	\$0.00
INDYMAC BANK, FSB	2	\$186,663.89	0.27%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,408.48	0.16%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$175,869.96	0.25%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$103,865.79	0.15%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	4	\$268,688.06	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,619.68	0.17%	0	\$0.00
MACON BANK, INC	1	\$59,919.98	0.09%	0	\$0.00
MACON SAVINGS BANK	1	\$17,797.47	0.03%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$68,272.56	0.1%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$83,828.13	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,103.17	0.26%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$235,150.86	0.34%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,728.41	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$93,035.54	0.13%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$118,385.45	0.17%	0	\$0.00
MORTGAGEAMERICA INC	1	\$104,892.04	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,922.14	0.15%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$350,168.12	0.5%	0	\$0.00
NATIONSTARMORTGAGE	1	\$60,766.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,264.39	0.04%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$223,310.67	0.32%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$63,141.18	0.09%	0	\$0.00
OHIO SAVINGS BANK	1	\$81,013.63	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$379,410.01	0.54%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$66,767.91	0.1%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$7,804.07	0.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,478.63	0.13%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$162,471.42	0.23%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$75,849.12	0.11%	0	\$0.00
REGIONS BANK	1	\$16,016.52	0.02%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$98,570.74	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,233.46	0.16%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$102,052.02	0.15%	0	\$0.00
SKY FINANCIAL GROUP	2	\$130,776.97	0.19%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$82,193.65	0.12%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,740.51	0.29%	0	\$0.00
STATE FARM BANK, FSB	2	\$172,490.73	0.25%	0	\$0.00
SUNTRUST MORTGAGE INC	13	\$1,046,271.20	1.5%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$84,696.37	0.12%	0	\$0.00
TAMMAC HOLDINGS CORPORATION	1	\$116,938.08	0.17%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$69,692.75	0.1%	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	1	\$70,397.96	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$64,000.95	0.09%	0	\$0.00
U.S. BANK N.A	4	\$205,444.60	0.29%	0	\$0.00
UNION PLANTERS BANK NA	1	\$54,239.81	0.08%	0	\$0.00
UNITED SAVINGS BANK FSB	1	\$115,662.53	0.17%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$118,245.94	0.17%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$355,237.98	0.51%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	12	\$965,627.68	1.38%	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$123,191.61	0.18%	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	16	\$1,289,345.41	1.84%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$65,134.33	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$521,176.42	0.75%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$72,512.91	0.1%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$20,402.97	0.03%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$82,057.37	0.12%	0	\$0.00
	WITMER FUNDING, LLC	3	\$284,792.96	0.41%	0	\$0.00
	Unavailable	477	\$37,296,746.70	53.34%	0	\$0.00
Total		911	\$69,891,628.62	100%	0	\$0.00
3140FXJS2	ABN AMRO MORTGAGE GROUP, INC	1	\$129,746.84	0.1%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$314,689.34	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$137,437.22	0.11%	0	\$0.00
	AMSOUTH BANK	1	\$134,538.45	0.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,253.11	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$386,296.44	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,295.15	0.24%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$131,911.73	0.1%	0	\$0.00
	BANK OF AMERICA NA	20	\$3,773,243.54	2.96%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,802,796.21	1.41%	0	\$0.00
	BANKNORTH, NA	2	\$358,548.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,244.43	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$501,666.08	0.39%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$334,131.41	0.26%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$563,558.16	0.44%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$510,723.85	0.4%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$534,008.76	0.42%	0	\$0.00
	CHASE HOME FINANCE	2	\$407,207.91	0.32%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$2,608,980.71	2.05%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,185,551.85	0.93%	0	\$0.00
	CITIMORTGAGE, INC	15	\$3,129,469.63	2.46%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$346,735.87	0.27%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$144,665.22	0.11%	0	\$0.00
	CORNBELT BANK	1	\$208,861.79	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,385,297.32	1.87%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	35	\$6,685,025.08	5.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$233,257.12	0.18%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$351,948.45	0.28%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$334,016.90	0.26%	0	\$0.00

EMC MORTGAGE CORPORATION	2	\$261,763.65	0.21%	0	\$0.00
FAIRMONT FUNDING, LTD	1	\$202,874.70	0.16%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$251,847.56	0.2%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,499,701.51	1.96%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,926.14	0.12%	0	\$0.00
FIRST PLACE BANK	1	\$213,038.69	0.17%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$189,034.33	0.15%	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$183,231.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$851,892.45	0.67%	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,846,822.09	1.45%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$721,804.48	0.57%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$293,386.37	0.23%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$131,482.50	0.1%	0	\$0.00
GUARANTY BANK F.S.B	1	\$149,876.32	0.12%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$463,692.30	0.36%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$144,907.31	0.11%	0	\$0.00
HOME FINANCING CENTER INC	1	\$278,289.81	0.22%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$123,672.31	0.1%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$142,462.77	0.11%	0	\$0.00
HOMESTREET BANK	2	\$467,540.20	0.37%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,234,976.47	0.97%	0	\$0.00
INDYMAC BANK, FSB	6	\$1,341,066.26	1.05%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$266,271.06	0.21%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$251,813.20	0.2%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$288,186.29	0.23%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$125,953.01	0.1%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$1,091,199.63	0.86%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$448,221.65	0.35%	0	\$0.00
MACON BANK, INC	1	\$142,813.77	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$127,616.48	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$394,848.71	0.31%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,394.84	0.13%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$149,400.80	0.12%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,596.74	0.16%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,180,056.37	0.93%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,032.72	0.12%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$297,774.20	0.23%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$179,677.54	0.14%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$218,327.43	0.17%	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$174,723.70	0.14%	0	\$0.00
	OHIO SAVINGS BANK	1	\$147,616.98	0.12%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$114,356.05	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$647,211.91	0.51%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$165,642.36	0.13%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$170,361.85	0.13%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$499,299.28	0.39%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$157,202.70	0.12%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$167,933.44	0.13%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$189,124.90	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,936.00	0.34%	0	\$0.00
	SAXON MORTGAGE INC	1	\$251,948.35	0.2%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$199,029.82	0.16%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$388,006.91	0.3%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$538,291.08	0.42%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,462,812.14	1.15%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$422,858.69	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$130,321.78	0.1%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,245.35	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$125,401.91	0.1%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$136,344.15	0.11%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$307,201.31	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,339.01	0.17%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,454.15	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,934.87	0.11%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$152,305.73	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,099.42	0.16%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$560,565.12	0.44%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$274,696.96	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$350,898.43	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,810,035.77	2.21%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,045,065.33	1.6%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$278,766.75	0.22%	0	\$0.00
	WITMER FUNDING, LLC	1	\$119,771.94	0.09%	0	\$0.00
	WORLD SAVINGS BANK	1	\$257,885.20	0.2%	0	\$0.00
	Unavailable	333	\$66,851,343.66	52.45%	0	\$0.00
Total		650	\$127,427,613.23	100%	0	\$0.00
3140FXJT0	1ST SOURCE BANK	1	\$66,198.51	0.03%	0	\$0.00

	1ST TRUST BANK FOR SAVINGS	1	\$107,468.71	0.04%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$39,650.55	0.02%	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$132,967.65	0.05%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,065.42	0.04%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$152,308.75	0.06%	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$27,725.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$127,688.72	0.05%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$78,585.12	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,914.55	0.08%	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$110,054.82	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,434.49	0.02%	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$327,103.95	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$646,566.01	0.25%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$24,422.90	0.01%	0	\$0.00
	AMSOUTH BANK	2	\$32,824.58	0.01%	0	\$0.00
	AMTRUST BANK	1	\$106,542.23	0.04%	0	\$0.00
	ANCHORBANK FSB	1	\$23,044.23	0.01%	0	\$0.00
	ANCHORBANK SSB	1	\$43,656.77	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$545,002.25	0.21%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$677,070.27	0.26%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$184,183.59	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,469.22	0.05%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$27,621.18	0.01%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$98,618.35	0.04%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,198.96	0.02%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$30,290.11	0.01%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$216,947.25	0.08%	0	\$0.00
	BANK OF AMERICA NA	90	\$6,283,520.31	2.39%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$378,743.30	0.14%	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$82,876.74	0.03%	0	\$0.00
	BANK OF MISSISSIPPI	4	\$197,089.25	0.07%	0	\$0.00
	BANK ONE,N.A	5	\$306,836.05	0.12%	0	\$0.00
	BANK ONE,NA	2	\$124,040.92	0.05%	0	\$0.00
	BANKNORTH, NA	4	\$237,611.89	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$189,357.02	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,654,436.27	1.01%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$98,417.47	0.04%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$163,542.31	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,190,543.56	0.45%	0	\$0.00
		6	\$266,654.87	0.1%	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION				
	CENDANT RESIDENT MORTGAGE TRUST	1	\$52,986.24	0.02%	0 \$0.00
	CENDANT-DEDICATED CHANNEL	7	\$409,103.99	0.16%	0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$189,085.02	0.07%	0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$44,301.91	0.02%	0 \$0.00
	CENTEX HOME MORTGAGE	2	\$96,934.92	0.04%	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$92,083.76	0.04%	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$25,436.70	0.01%	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,761.69	0.02%	0 \$0.00
	CHARTER BANK	1	\$68,960.95	0.03%	0 \$0.00
	CHARTER ONE BANK FSB	2	\$76,409.35	0.03%	0 \$0.00
	CHARTER ONE BANK, N.A	3	\$209,278.07	0.08%	0 \$0.00
	CHARTER ONE MORTGAGE CORP	1	\$54,089.50	0.02%	0 \$0.00
	CHASE HOME FINANCE	8	\$603,126.50	0.23%	0 \$0.00
	CHASE HOME FINANCE, LLC	45	\$3,282,755.15	1.25%	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,931,018.26	0.73%	0 \$0.00
	CHEMICAL BANK	1	\$109,094.93	0.04%	0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,468.88	0.01%	0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,697.79	0.03%	0 \$0.00
	CITIBANK, N. A	1	\$13,279.13	0.01%	0 \$0.00
	CITICORP MORTGAGE INC	1	\$113,125.51	0.04%	0 \$0.00
	CITIMORTGAGE INC	1	\$90,064.79	0.03%	0 \$0.00
	CITIMORTGAGE, INC	49	\$3,610,848.26	1.37%	0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$144,017.22	0.05%	0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$324,955.90	0.12%	0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,375.88	0.02%	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$715,246.78	0.27%	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,924.31	0.04%	0 \$0.00
	COLONIAL SAVINGS FA	6	\$337,934.63	0.13%	0 \$0.00
	COLUMBIA NATIONAL INC	2	\$128,924.41	0.05%	0 \$0.00
	COMMERCE BANK NA	1	\$16,731.07	0.01%	0 \$0.00
	COMMERCIAL FEDERAL BANK	2	\$110,815.43	0.04%	0 \$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$49,424.25	0.02%	0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$62,540.45	0.02%	0 \$0.00
	COUNTRYWIDE BANK, FSB	38	\$2,839,226.55	1.08%	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	316	\$22,890,609.40	8.7%	0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$98,758.14	0.04%	0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$54,125.23	0.02%	0 \$0.00

	CRESCENT MORTGAGE COMPANY	3	\$195,468.61	0.07%	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$28,192.10	0.01%	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$410,453.86	0.16%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$439,500.68	0.17%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$91,309.03	0.03%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	11	\$897,333.86	0.34%	0	\$0.00
	DORAL BANK	1	\$89,440.28	0.03%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$113,228.19	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,503.53	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,969.73	0.04%	0	\$0.00
	EMC MORTGAGE CORPORATION	21	\$1,690,841.47	0.64%	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$56,126.61	0.02%	0	\$0.00
	EVERBANK	3	\$159,496.14	0.06%	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$35,427.91	0.01%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$145,416.56	0.06%	0	\$0.00
	FIFTH THIRD BANK	5	\$240,863.25	0.09%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$47,303.82	0.02%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,078.20	0.01%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,949.85	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$57,578.11	0.02%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,194,677.61	0.45%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,597,867.13	1.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$171,222.21	0.07%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$129,996.82	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,441.44	0.03%	0	\$0.00
	FIRST NATIONAL BANK	2	\$109,359.71	0.04%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$71,313.75	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$227,351.81	0.09%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$144,710.29	0.06%	0	\$0.00
	FIRST PLACE BANK	10	\$729,674.65	0.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$261,054.48	0.1%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$288,021.01	0.11%	0	\$0.00
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$13,604.48	0.01%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$55,351.85	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$47,365.58	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$410,768.44	0.16%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	3	\$189,126.85	0.07%	0	\$0.00

	CORPORATION					
	FLEET MORTGAGE CORPORATION	1	\$37,083.55	0.01%	0	\$0.00
	FLEET NATIONAL BANK	2	\$108,561.52	0.04%	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$35,180.54	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,173.35	0.05%	0	\$0.00
	FRANKLIN BANK, SSB	2	\$81,819.35	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$169,029.46	0.06%	0	\$0.00
	FREMONT BANK	2	\$210,769.74	0.08%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$47,072.50	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$228,436.77	0.09%	0	\$0.00
	GMAC BANK	2	\$190,095.99	0.07%	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$3,041,051.25	1.16%	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,172,796.68	0.45%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$479,335.10	0.18%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$674,861.24	0.26%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$85,247.89	0.03%	0	\$0.00
	GUARANTY BANK F.S.B	3	\$220,123.25	0.08%	0	\$0.00
	GUARANTY BANK SSB	1	\$17,604.83	0.01%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$15,798.20	0.01%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,008,620.48	0.38%	0	\$0.00
	HEARTLAND BANK	1	\$106,519.29	0.04%	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$689,135.76	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$61,918.36	0.02%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,877.28	0.04%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$134,139.92	0.05%	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	12	\$900,136.06	0.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$92,966.81	0.04%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$28,690.03	0.01%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$26,858.57	0.01%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$105,062.48	0.04%	0	\$0.00
	HOMESTREET BANK	4	\$396,782.55	0.15%	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$39,617.44	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,241,629.71	0.47%	0	\$0.00
	HUMBOLDT BANK	1	\$51,207.08	0.02%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$78,959.87	0.03%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$102,493.07	0.04%	0	\$0.00
	INDYMAC BANK, FSB	10	\$761,849.44	0.29%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$273,130.65	0.1%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$666,077.12	0.25%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$196,505.73	0.07%	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$483,657.43	0.18%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$57,817.79	0.02%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$57,817.29	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,623.97	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	20	\$1,291,948.70	0.49%	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$320,052.93	0.12%	0	\$0.00
	MACON BANK, INC	1	\$67,720.28	0.03%	0	\$0.00
	MACON SAVINGS BANK	2	\$192,239.92	0.07%	0	\$0.00
	MAGNA BANK	1	\$87,421.28	0.03%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$131,659.51	0.05%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$344,749.90	0.13%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$47,233.60	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$546,661.76	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$67,737.24	0.03%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$106,871.81	0.04%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$215,799.39	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$76,076.00	0.03%	0	\$0.00
	MIDFIRST BANK SSB	3	\$204,314.61	0.08%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$61,276.84	0.02%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$85,707.12	0.03%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$79,468.66	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$52,504.38	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$194,661.21	0.07%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$111,118.70	0.04%	0	\$0.00
	MORTGAGEAMERICA INC	4	\$248,311.57	0.09%	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,115.67	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$369,707.02	0.14%	0	\$0.00
	NATIONAL CITY BANK	1	\$100,705.56	0.04%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,213,233.95	0.84%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$118,565.11	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$78,382.55	0.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$623,899.65	0.24%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,578.23	0.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$95,446.07	0.04%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$38,234.34	0.01%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$206,868.35	0.08%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$35,196.26	0.01%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$92,914.27	0.04%	0	\$0.00

	NOMURA CREDIT AND CAPITAL, INC	1	\$33,185.94	0.01%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$38,310.24	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$87,686.47	0.03%	0	\$0.00
	NORTH FORK BANK	1	\$59,522.23	0.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$162,556.93	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$35,881.33	0.01%	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$320,291.63	0.12%	0	\$0.00
	OHIO SAVINGS BANK	3	\$153,997.26	0.06%	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$109,576.54	0.04%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,711.35	0.03%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$113,397.99	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$30,419.11	0.01%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,208.73	0.02%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$63,723.18	0.02%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$113,570.08	0.04%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$209,373.95	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$2,521,518.51	0.96%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$187,204.34	0.07%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$90,708.03	0.03%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$284,125.49	0.11%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$78,189.38	0.03%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	5	\$215,228.88	0.08%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$416,155.87	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,973.31	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$306,813.44	0.12%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$17,956.64	0.01%	0	\$0.00
	RBC CENTURA BANK	1	\$85,237.22	0.03%	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$340,549.34	0.13%	0	\$0.00
	RBS CITIZENS, NA	5	\$321,715.24	0.12%	0	\$0.00
	REGIONS BANK	24	\$1,648,696.45	0.63%	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$313,066.14	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,062.55	0.03%	0	\$0.00
	S&T BANK	1	\$94,958.80	0.04%	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,799.55	0.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,469.55	0.04%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$90,716.31	0.03%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$30,105.25	0.01%	0	\$0.00
	SELF HELP VENTURES FUND	2	\$68,445.55	0.03%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$50,311.93	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$125,210.05	0.05%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$20,932.77	0.01%	0	\$0.00
	SHOREBANK	1	\$69,016.94	0.03%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,058.61	0.03%	0	\$0.00

	SKY FINANCIAL GROUP	11	\$559,257.96	0.21%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$310,582.06	0.12%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$598,155.93	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$31,104.13	0.01%	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$120,786.16	0.05%	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$45,518.04	0.02%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$204,096.53	0.08%	0	\$0.00
	STATE FARM BANK, FSB	10	\$674,200.10	0.26%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$140,372.03	0.05%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$199,657.87	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	49	\$3,848,794.02	1.46%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$321,918.31	0.12%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$99,577.88	0.04%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,120.15	0.04%	0	\$0.00
	TEXAS BANK	1	\$63,195.15	0.02%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,168.98	0.02%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$193,097.39	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,148,758.66	0.44%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$70,150.72	0.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	8	\$480,576.45	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,657.33	0.02%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,620.79	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,413.00	0.03%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$347,070.56	0.13%	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$62,132.38	0.02%	0	\$0.00
	U.S. BANK N.A	16	\$988,303.71	0.38%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,318.25	0.08%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$27,419.06	0.01%	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,301,862.45	0.5%	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$18,098.63	0.01%	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$78,167.62	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$129,943.83	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$419,272.26	0.16%	0	\$0.00
	WACHOVIA BANK, NA	3	\$145,333.07	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$1,951,024.48	0.74%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$166,574.72	0.06%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	43	\$3,307,015.66	1.26%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$305,324.01	0.12%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$20,919.66	0.01%	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,230,766.03	0.47%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	61	\$3,745,390.50	1.42%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$443,921.82	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$63,326.57	0.02%	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$38,105.47	0.01%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$108,724.14	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,105.84	0.04%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$73,146.31	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,422,775.94	0.54%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$382,937.73	0.15%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$78,357.38	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$55,456.84	0.02%	0	\$0.00
	WITMER FUNDING, LLC	8	\$665,931.22	0.25%	0	\$0.00
	WORLD SAVINGS BANK	4	\$282,515.58	0.11%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$47,439.25	0.02%	0	\$0.00
	Unavailable	1,849	\$133,877,489.05	50.93%	0	\$0.00
Total		3,708	\$262,982,311.54	100%	0	\$0.00
3140FXJU7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$331,248.89	0.08%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$131,744.21	0.03%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,952.68	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$912,518.73	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,759.83	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,924.82	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$290,014.26	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,433.65	0.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,359.55	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$160,496.09	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$137,550.89	0.03%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$188,624.83	0.04%	0	\$0.00
	BANK OF AMERICA NA	45	\$9,305,099.21	2.16%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$321,857.32	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$186,194.73	0.04%	0	\$0.00
	BANK OF HAWAII	2	\$700,937.18	0.16%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,201.63	0.06%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,447,624.19	0.57%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$615,179.85	0.14%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$124,379.15	0.03%	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$156,667.11	0.04%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$191,988.87	0.04%	0	\$0.00

CCO MORTGAGE CORPORATION	5	\$719,440.71	0.17%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$633,877.27	0.15%	0	\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$150,464.46	0.03%	0	\$0.00
CENDANT-DEDICATED CHANNEL	3	\$546,135.93	0.13%	0	\$0.00
CHARTER BANK	1	\$178,368.35	0.04%	0	\$0.00
CHARTER ONE BANK FSB	2	\$282,141.87	0.07%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$180,026.36	0.04%	0	\$0.00
CHASE HOME FINANCE	3	\$447,506.89	0.1%	0	\$0.00
CHASE HOME FINANCE, LLC	46	\$9,713,054.06	2.25%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,586,765.27	0.6%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$163,606.09	0.04%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,368,647.61	0.32%	0	\$0.00
CITIBANK, N. A	1	\$132,001.62	0.03%	0	\$0.00
CITIMORTGAGE INC	2	\$732,083.90	0.17%	0	\$0.00
CITIMORTGAGE, INC	43	\$8,384,460.01	1.94%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$569,280.82	0.13%	0	\$0.00
COLONIAL SAVINGS FA	1	\$161,062.69	0.04%	0	\$0.00
COMMUNITY STATE BANK	1	\$124,497.16	0.03%	0	\$0.00
COUNTRYWIDE BANK, FSB	22	\$4,787,187.28	1.11%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	137	\$25,862,609.20	6%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,923.61	0.03%	0	\$0.00
CTX MORTGAGE COMPANY	1	\$133,059.83	0.03%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	3	\$830,043.88	0.19%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	7	\$1,125,225.38	0.26%	0	\$0.00
DORAL BANK	1	\$131,297.94	0.03%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$417,639.93	0.1%	0	\$0.00
EMC MORTGAGE CORPORATION	18	\$4,137,325.08	0.96%	0	\$0.00
EVERBANK	1	\$120,610.53	0.03%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$157,765.35	0.04%	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$125,419.98	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,800.31	0.04%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,770.70	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,714.14	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$139,369.30	0.03%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$670,204.83	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$927,894.58	0.22%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	37	\$6,724,089.99	1.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$330,914.86	0.08%	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$137,720.67	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,002.15	0.04%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$198,290.17	0.05%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,082,338.55	0.25%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$128,890.92	0.03%	0	\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$155,778.81	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$164,384.29	0.04%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$231,286.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$844,808.45	0.2%	0	\$0.00
FREMONT BANK	2	\$367,393.05	0.09%	0	\$0.00
FULTON BANK	1	\$125,086.91	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$396,860.02	0.09%	0	\$0.00
GMAC BANK	2	\$320,104.07	0.07%	0	\$0.00
GMAC MORTGAGE CORPORATION	25	\$4,618,932.06	1.07%	0	\$0.00
GMAC MORTGAGE, LLC	11	\$2,679,209.63	0.62%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$379,453.70	0.09%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$296,263.33	0.07%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,611,430.15	0.37%	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$143,958.88	0.03%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	4	\$1,012,689.45	0.23%	0	\$0.00
GUARANTY BANK F.S.B	1	\$191,339.13	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$305,282.99	0.07%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,373,391.50	0.32%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$129,585.03	0.03%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$119,190.26	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$525,951.11	0.12%	0	\$0.00
HOMEBCANC MORTGAGE CORPORATION	4	\$735,824.33	0.17%	0	\$0.00
HOMESIDE LENDING, INC	1	\$155,252.62	0.04%	0	\$0.00
HOMESTEAD BANK	1	\$147,915.77	0.03%	0	\$0.00
HOMESTREET BANK	2	\$289,111.86	0.07%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$3,350,112.47	0.78%	0	\$0.00
INDYMAC BANK, FSB	17	\$3,701,929.24	0.86%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$141,446.75	0.03%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$363,289.14	0.08%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$475,364.79	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,570.25	0.03%	0	\$0.00

	LEHMAN BROTHERS BANK, FSB	1	\$134,725.00	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	19	\$3,385,279.87	0.79%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$199,577.02	0.05%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$121,718.72	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,423.60	0.03%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$268,103.20	0.06%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,220.78	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$321,864.17	0.07%	0	\$0.00
	MID-STATE BANK	1	\$238,091.26	0.06%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$143,959.84	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,094,547.15	0.25%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,486.32	0.11%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$165,446.94	0.04%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$149,804.26	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$195,280.59	0.05%	0	\$0.00
	NATIONAL CITY BANK	2	\$363,237.97	0.08%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,761,595.22	1.1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,152,198.51	0.27%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$124,915.76	0.03%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$279,172.79	0.06%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$125,511.75	0.03%	0	\$0.00
	NORTH FORK BANK	2	\$325,850.92	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,020.57	0.04%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$160,335.58	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$182,868.88	0.04%	0	\$0.00
	OHIO SAVINGS BANK	1	\$136,022.86	0.03%	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$198,495.38	0.05%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,084.65	0.04%	0	\$0.00
	PFF BANK AND TRUST	1	\$99,903.57	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,925,403.43	1.14%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,849.84	0.05%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$142,570.98	0.03%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$279,257.61	0.06%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$150,126.06	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$122,831.04	0.03%	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$634,804.36	0.15%	0	\$0.00
	RBC CENTURA BANK	2	\$331,634.76	0.08%	0	\$0.00

RBC MORTGAGE COMPANY	6	\$1,063,668.72	0.25%	0	\$0.00
RBS CITIZENS, NA	2	\$336,108.84	0.08%	0	\$0.00
REGIONS BANK	7	\$1,188,463.26	0.28%	0	\$0.00
REGIONS MORTGAGE, INC	2	\$297,969.97	0.07%	0	\$0.00
REPUBLIC BANK	1	\$156,724.30	0.04%	0	\$0.00
RIDGEWOOD SAVINGS BANK	2	\$385,062.56	0.09%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$198,801.73	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,306.87	0.04%	0	\$0.00
SAXON MORTGAGE INC	1	\$188,406.13	0.04%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$130,145.23	0.03%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$339,655.23	0.08%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,162,760.52	0.5%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$172,684.94	0.04%	0	\$0.00
STATE BANK OF THE LAKES	1	\$127,061.19	0.03%	0	\$0.00
STATE FARM BANK, FSB	1	\$166,940.53	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,790.78	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$167,659.13	0.04%	0	\$0.00
SUNTRUST MORTGAGE INC	36	\$7,433,004.25	1.72%	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,873.15	0.04%	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$127,214.40	0.03%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$167,852.41	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$301,242.45	0.07%	0	\$0.00
U. S. MORTGAGE CORP	1	\$220,578.79	0.05%	0	\$0.00
U.S. BANK N.A	1	\$217,520.06	0.05%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	3	\$528,384.32	0.12%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$351,889.26	0.08%	0	\$0.00
UNION PLANTERS BANK NA	8	\$1,463,917.71	0.34%	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$225,324.75	0.05%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$166,870.21	0.04%	0	\$0.00
VALLEY NATIONAL BANK	1	\$133,710.37	0.03%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$3,823,580.46	0.89%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	21	\$3,904,713.30	0.91%	0	\$0.00
WACHOVIA MORTGAGE, FSB	2	\$315,821.00	0.07%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$229,699.39	0.05%	0	\$0.00
WASHINGTON MUTUAL BANK	10	\$1,596,194.81	0.37%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	22	\$3,434,058.48	0.8%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$735,013.34	0.17%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$2,187,138.41	0.51%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	3	\$695,790.38	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,473.12	0.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,075.59	0.03%	0	\$0.00
	WEBSTER BANK, N.A	1	\$238,986.77	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,209,484.08	1.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,137.02	0.03%	0	\$0.00
	WITMER FUNDING, LLC	5	\$733,007.71	0.17%	0	\$0.00
	Unavailable	1,263	\$247,641,632.17	57.43%	0	\$0.00
Total		2,211	\$431,080,103.24	100%	0	\$0.00
3140FXJV5	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,121.64	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,587.36	0.2%	0	\$0.00
	BANK OF AMERICA NA	15	\$2,319,610.31	3.31%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,320.18	0.15%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$381,534.59	0.54%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$238,440.61	0.34%	0	\$0.00
	CHASE HOME FINANCE	3	\$351,553.81	0.5%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$2,581,278.22	3.69%	0	\$0.00
	CITIMORTGAGE INC	1	\$111,289.29	0.16%	0	\$0.00
	CITIMORTGAGE, INC	5	\$741,387.49	1.06%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,784.07	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,760.75	0.22%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,465.59	0.19%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,832,262.11	2.62%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,014,195.03	4.31%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$173,561.01	0.25%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$694,972.82	0.99%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$298,099.98	0.43%	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,533,679.28	2.19%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,274,998.25	1.82%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$206,424.80	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$303,230.40	0.43%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$196,751.55	0.28%	0	\$0.00
	HOME STATE BANK	1	\$250,647.33	0.36%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$440,267.54	0.63%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,330.83	0.37%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$166,312.13	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,078.90	0.22%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	2	\$419,771.93	0.6%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$111,757.73	0.16%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$101,921.94	0.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$622,744.40	0.89%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$175,651.12	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,295,716.80	1.85%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$224,574.56	0.32%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$470,010.91	0.67%	0	\$0.00
	R-G CROWN BANK	1	\$135,041.36	0.19%	0	\$0.00
	RBS CITIZENS, NA	1	\$147,508.72	0.21%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$117,879.70	0.17%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$144,198.60	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,782.63	0.22%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,887.53	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,588.02	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,095,493.09	1.56%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$136,245.88	0.19%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$133,343.28	0.19%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$154,831.30	0.22%	0	\$0.00
	U.S. BANK N.A	1	\$114,423.77	0.16%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$97,339.79	0.14%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$155,381.28	0.22%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$238,926.34	0.34%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$247,932.23	0.35%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$401,137.70	0.57%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,550,190.94	2.21%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$89,177.12	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,650.72	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$716,630.25	1.02%	0	\$0.00
	Unavailable	236	\$41,970,250.54	59.97%	0	\$0.00
Total		406	\$70,009,936.05	100%	0	\$0.00
3140FXJW3	ALASKA USA FEDERAL CREDIT UNION	1	\$161,046.90	0.11%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$117,996.38	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,331.54	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$287,991.32	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,704.53	0.12%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$186,631.23	0.13%	0	\$0.00
	BANK OF AMERICA NA	23	\$3,802,255.79	2.56%	0	\$0.00
	BANK ONE,N.A	1	\$131,474.23	0.09%	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$271,032.67	0.18%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$235,300.58	0.16%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$131,828.62	0.09%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$117,770.99	0.08%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$153,044.36	0.1%	0	\$0.00
CHASE HOME FINANCE	3	\$339,264.25	0.23%	0	\$0.00
CHASE HOME FINANCE, LLC	19	\$3,614,269.14	2.43%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,496.18	0.66%	0	\$0.00
CHEVY CHASE BANK FSB	2	\$511,656.34	0.34%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$336,759.63	0.23%	0	\$0.00
CITIMORTGAGE, INC	10	\$1,844,181.36	1.24%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$111,133.05	0.07%	0	\$0.00
COUNTRYWIDE BANK, FSB	18	\$3,780,576.14	2.54%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	54	\$8,440,474.52	5.68%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,565.44	0.13%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$166,734.92	0.11%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,605.31	0.08%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$184,817.06	0.12%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	2	\$309,094.85	0.21%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$242,991.07	0.16%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$409,934.01	0.28%	0	\$0.00
FIRST BANC MORTGAGE	1	\$143,575.61	0.1%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$97,299.32	0.07%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,527,010.07	1.03%	0	\$0.00
FIRST PLACE BANK	1	\$126,238.91	0.08%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$224,234.28	0.15%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,412.74	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,237.20	0.12%	0	\$0.00
GMAC BANK	1	\$212,019.53	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,529,650.49	1.03%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$446,332.32	0.3%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$275,490.15	0.19%	0	\$0.00
GUARANTY BANK F.S.B	1	\$99,042.17	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,380.52	0.27%	0	\$0.00

HARWOOD STREET FUNDING I, LLC	1	\$102,143.24	0.07%	0	\$0.00
HOME FINANCING CENTER INC	1	\$166,662.95	0.11%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$389,605.32	0.26%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$2,381,782.29	1.6%	0	\$0.00
INDYMAC BANK, FSB	5	\$1,227,176.03	0.83%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$336,199.16	0.23%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$89,837.41	0.06%	0	\$0.00
KBA MORTGAGE, LLC	1	\$165,293.11	0.11%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,057,359.17	0.71%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$124,436.39	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,494.48	0.07%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$148,149.63	0.1%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$236,146.45	0.16%	0	\$0.00
MIDFIRST BANK SSB	1	\$124,351.85	0.08%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$521,712.60	0.35%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$941,498.02	0.63%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$246,063.78	0.17%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$289,166.27	0.19%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$301,188.85	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,156,829.37	0.78%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$112,451.44	0.08%	0	\$0.00
PULTE MORTGAGE, L.L.C	4	\$650,208.23	0.44%	0	\$0.00
RABOBANK, N.A	1	\$201,563.96	0.14%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$175,758.73	0.12%	0	\$0.00
RBS CITIZENS, NA	1	\$160,131.42	0.11%	0	\$0.00
SAFE CREDIT UNION	1	\$190,432.87	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,862.38	0.09%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$52,785.42	0.04%	0	\$0.00
SKY FINANCIAL GROUP	1	\$114,544.49	0.08%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$360,171.11	0.24%	0	\$0.00
STATE BANK OF THE LAKES	1	\$115,446.26	0.08%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$195,940.32	0.13%	0	\$0.00
SUNTRUST MORTGAGE INC	9	\$1,359,335.81	0.91%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$220,533.80	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$209,613.46	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$190,404.64	0.13%	0	\$0.00
U. S. MORTGAGE CORP	2	\$566,042.40	0.38%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$129,954.46	0.09%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$88,213.51	0.06%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$317,291.80	0.21%	0	\$0.00

	WACHOVIA MORTGAGE, FSB	1	\$168,638.42	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$652,434.68	0.44%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,801,396.03	1.21%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$311,739.26	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,436.73	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,855.21	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,217,168.32	1.49%	0	\$0.00
	WITMER FUNDING, LLC	1	\$186,012.30	0.13%	0	\$0.00
	Unavailable	504	\$94,037,537.25	63.29%	0	\$0.00
Total		816	\$148,605,886.80	100%	0	\$0.00
3140FXJX1	AGFIRST FARM CREDIT BANK	1	\$182,464.66	0.47%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$180,159.64	0.47%	0	\$0.00
	BANK OF AMERICA NA	2	\$300,935.57	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$186,269.48	0.48%	0	\$0.00
	BANK ONE,N.A	1	\$101,907.15	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,222.37	0.68%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$198,098.23	0.51%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$137,986.91	0.36%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$942,658.30	2.45%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$131,997.22	0.34%	0	\$0.00
	CITIMORTGAGE, INC	3	\$520,970.65	1.35%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$685,336.83	1.78%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$703,101.89	1.83%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$87,429.11	0.23%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$978,723.52	2.54%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$256,591.92	0.67%	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$130,547.97	0.34%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$606,191.99	1.57%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,250.96	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,045.87	0.28%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$129,121.01	0.34%	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$171,158.49	0.44%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$392,408.84	1.02%	0	\$0.00
	INDYMAC BANK, FSB	2	\$307,810.05	0.8%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$163,313.56	0.42%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,562.79	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$420,056.72	1.09%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$405,234.32	1.05%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$259,608.19	0.67%	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$131,415.82	0.34%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$389,539.47	1.01%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,073.56	0.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$667,753.02	1.73%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$181,715.80	0.47%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$177,256.38	0.46%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$190,683.07	0.5%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$498,922.70	1.3%	0	\$0.00
	TD BANKNORTH, N.A	1	\$223,007.39	0.58%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$238,454.40	0.62%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$374,130.51	0.97%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$364,919.32	0.95%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$319,454.64	0.83%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$447,145.53	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$274,995.93	0.71%	0	\$0.00
	Unavailable	148	\$24,563,411.86	63.8%	0	\$0.00
Total		228	\$38,514,043.61	100%	0	\$0.00
3140FXJY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$214,588.46	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,774.78	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,747.66	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,902.84	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$135,691.25	0.16%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$176,179.10	0.2%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,603,786.81	3.03%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$356,197.54	0.41%	0	\$0.00
	BANKNORTH, NA	1	\$112,449.74	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$107,446.05	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$98,651.27	0.11%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$209,613.23	0.24%	0	\$0.00
	CHASE HOME FINANCE	4	\$709,935.72	0.83%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$3,487,568.22	4.06%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$303,554.67	0.35%	0	\$0.00
	CITIBANK, N. A	1	\$188,030.49	0.22%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$115,296.78	0.13%	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,164,432.87	1.35%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,611,532.77	1.87%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,744,151.22	3.19%	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	2	\$498,600.19	0.58%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$660,670.36	0.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,576.78	0.24%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$448,683.22	0.52%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$801,667.28	0.93%	0	\$0.00
	EVERBANK	1	\$168,461.42	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$104,531.98	0.12%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,361.49	0.14%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,159,842.65	1.35%	0	\$0.00
	FIRST PENN BANK	1	\$220,880.56	0.26%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$644,565.95	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$106,835.34	0.12%	0	\$0.00
	FULTON BANK	1	\$174,333.61	0.2%	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,667,087.21	1.94%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$805,674.54	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,009.72	0.17%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$253,353.50	0.29%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$580,396.35	0.68%	0	\$0.00
	HOMESTREET BANK	2	\$420,956.71	0.49%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$520,482.19	0.61%	0	\$0.00
	INDYMAC BANK, FSB	2	\$371,206.21	0.43%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$429,047.56	0.5%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$100,618.08	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,418.41	0.18%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$638,958.78	0.74%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$315,374.24	0.37%	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$109,003.32	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$95,208.66	0.11%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$479,570.09	0.56%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$155,956.05	0.18%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$424,852.89	0.49%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$837,950.85	0.97%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,972.19	0.13%	0	\$0.00
	PFF BANK AND TRUST	1	\$148,114.36	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,027,523.49	1.2%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$375,622.83	0.44%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$353,010.37	0.41%	0	\$0.00

	RBS CITIZENS, NA	1	\$144,329.33	0.17%	0	\$0.00
	REGIONS BANK	1	\$198,422.12	0.23%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$121,163.73	0.14%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$178,819.64	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,760.60	0.12%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,201.21	0.17%	0	\$0.00
	STATE FARM BANK, FSB	1	\$275,129.76	0.32%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,628.00	0.14%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,006,629.70	1.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,929.68	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,663.16	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$130,094.63	0.15%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$169,270.89	0.2%	0	\$0.00
	U.S. BANK N.A	2	\$234,529.23	0.27%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$109,462.46	0.13%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$217,533.16	0.25%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$234,863.32	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$434,238.52	0.51%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$137,748.45	0.16%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$459,307.02	0.53%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,109,050.51	1.29%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$231,668.94	0.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$773,600.71	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,047,402.18	1.22%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,449.01	0.14%	0	\$0.00
	WITMER FUNDING, LLC	2	\$313,151.51	0.36%	0	\$0.00
	Unavailable	264	\$46,985,217.91	54.71%	0	\$0.00
Total		488	\$85,955,176.28	100%	0	\$0.00
3140FXJZ6	AEA FEDERAL CREDIT UNION	1	\$117,362.08	0.14%	0	\$0.00
	AMSOUTH BANK	1	\$108,747.02	0.13%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,307.09	0.13%	0	\$0.00
	BANK OF AMERICA NA	7	\$1,163,366.86	1.35%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,525.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,148.73	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$428,930.19	0.5%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$476,289.20	0.55%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$142,202.53	0.16%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$220,622.44	0.26%	0	\$0.00
CHASE HOME FINANCE	1	\$174,991.69	0.2%	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$1,692,477.19	1.96%	0	\$0.00
CITIMORTGAGE, INC	5	\$780,218.89	0.9%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$145,399.20	0.17%	0	\$0.00
COUNTRYWIDE BANK, FSB	8	\$1,585,460.69	1.84%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	37	\$6,316,335.48	7.32%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$141,523.19	0.16%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$473,624.96	0.55%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,563.26	0.2%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,103,863.82	1.28%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,829.38	0.56%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$273,486.06	0.32%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$229,618.34	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$249,467.76	0.29%	0	\$0.00
GMAC BANK	1	\$125,102.52	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$909,767.63	1.05%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$977,051.96	1.13%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$379,419.26	0.44%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$347,059.45	0.4%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$326,679.98	0.38%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,878.26	0.12%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$296,412.48	0.34%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$511,152.40	0.59%	0	\$0.00
INDYMAC BANK, FSB	1	\$99,512.30	0.12%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$133,842.07	0.16%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$98,098.77	0.11%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$174,464.36	0.2%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,308.81	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,466.49	0.35%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$221,771.12	0.26%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$214,136.26	0.25%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$205,326.15	0.24%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$204,564.28	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$147,129.64	0.17%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$703,627.60	0.82%	0	\$0.00
NATIONSTAR MORTGAGE,	2	\$296,831.56	0.34%	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,028.07	0.12%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$95,256.43	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$946,739.07	1.1%	0	\$0.00
	R-G CROWN BANK	1	\$231,847.40	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$224,892.38	0.26%	0	\$0.00
	SBC MORTGAGE, LLC	1	\$130,184.34	0.15%	0	\$0.00
	STATE FARM BANK, FSB	1	\$138,288.32	0.16%	0	\$0.00
	STRATA BANK	1	\$131,480.67	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,980,582.79	2.3%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$134,036.73	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,589.84	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,784.33	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$129,130.05	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$98,271.14	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$446,665.20	0.52%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$674,503.34	0.78%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$894,996.70	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,100,437.60	1.28%	0	\$0.00
	WITMER FUNDING, LLC	1	\$141,153.44	0.16%	0	\$0.00
	Unavailable	320	\$54,693,538.07	63.37%	0	\$0.00
Total		504	\$86,291,370.31	100%	0	\$0.00
3140FXKA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$222,487.64	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$123,858.99	0.06%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,407.71	0.12%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$129,848.59	0.06%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$233,560.93	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$491,134.29	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$337,288.48	0.16%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,461,101.25	2.13%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$125,454.83	0.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,108.21	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,134.84	0.6%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$818,670.67	0.39%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$100,612.56	0.05%	0	\$0.00
	CHASE HOME FINANCE	2	\$341,784.47	0.16%	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$5,230,344.50	2.49%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$662,745.10	0.32%	0	\$0.00

CHEVY CHASE BANK FSB	1	\$193,435.03	0.09%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$721,079.70	0.34%	0	\$0.00
CITIMORTGAGE, INC	15	\$2,988,963.81	1.42%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,431.50	0.06%	0	\$0.00
COUNTRYWIDE BANK, FSB	9	\$1,394,508.77	0.66%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	58	\$11,943,842.32	5.69%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$140,768.25	0.07%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$332,402.29	0.16%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$161,410.68	0.08%	0	\$0.00
EMC MORTGAGE CORPORATION	4	\$929,764.26	0.44%	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$136,901.17	0.07%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,513.37	0.06%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$193,548.58	0.09%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,186,110.74	0.57%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,511.05	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$315,498.86	0.15%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,952.73	0.08%	0	\$0.00
FRANKLIN BANK, SSB	1	\$248,962.13	0.12%	0	\$0.00
FULTON BANK	1	\$130,309.97	0.06%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$131,171.70	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$143,845.93	0.07%	0	\$0.00
GMAC BANK	2	\$372,588.60	0.18%	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,569,137.48	0.75%	0	\$0.00
GMAC MORTGAGE, LLC	13	\$2,399,854.77	1.14%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$445,583.05	0.21%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$792,396.14	0.38%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$191,872.60	0.09%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$264,493.39	0.13%	0	\$0.00
GUARANTY BANK F.S.B	1	\$105,409.96	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$261,300.19	0.12%	0	\$0.00
HARTFORD FUNDING LTD	1	\$287,585.21	0.14%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$479,953.89	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$187,816.47	0.09%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$852,088.42	0.41%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,752.64	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,896,816.17	0.9%	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$128,938.71	0.06%	0	\$0.00
	INDYMAC BANK, FSB	3	\$697,054.12	0.33%	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$618,635.64	0.29%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$241,668.33	0.12%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$128,895.44	0.06%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$157,380.77	0.08%	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$262,004.46	0.12%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$177,246.53	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$719,202.75	0.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$270,257.88	0.13%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$102,941.68	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,726.81	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,738.68	0.07%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$168,292.86	0.08%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$397,249.12	0.19%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$137,232.34	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,537.53	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,512.57	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$120,544.47	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$866,557.93	0.41%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,624.81	0.08%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$335,790.12	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,845.03	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$269,929.58	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,529,509.42	1.68%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$107,130.18	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$92,839.79	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$276,150.26	0.13%	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$583,046.54	0.28%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$163,626.63	0.08%	0	\$0.00
	REGIONS BANK	1	\$139,014.51	0.07%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$108,973.34	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,557.59	0.08%	0	\$0.00
	STATE FARM BANK, FSB	1	\$142,400.92	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,032.29	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$4,855,734.10	2.31%	0	\$0.00
	SUTTON STATE BANK	1	\$92,323.15	0.04%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$177,654.36	0.08%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$143,171.87	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$110,346.45	0.05%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$106,797.61	0.05%	0	\$0.00
	U.S. BANK N.A	4	\$530,280.41	0.25%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$161,551.60	0.08%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,367.51	0.09%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$591,434.35	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,349.06	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$167,341.23	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$882,210.17	0.42%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$192,506.42	0.09%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,399.74	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$258,599.38	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,297,804.87	0.62%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$595,068.28	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,226,106.57	0.58%	0	\$0.00
	Unavailable	674	\$138,652,173.58	66.15%	0	\$0.00
Total		1,042	\$209,796,435.22	100%	0	\$0.00
3140FXKB7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,613.13	0.19%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$224,779.75	0.21%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,291.74	0.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,103.36	0.12%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,835,087.67	1.68%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$690,115.67	0.63%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$133,241.70	0.12%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$164,937.48	0.15%	0	\$0.00
	CHASE HOME FINANCE	2	\$291,605.44	0.27%	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$2,711,797.18	2.48%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,099.00	0.16%	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,348,722.63	1.23%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$109,289.22	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,778,508.50	1.63%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	56	\$10,231,739.24	9.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.89	0.16%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$115,000.78	0.11%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$116,948.09	0.11%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$139,413.43	0.13%	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	1	\$124,480.43	0.11%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,037.70	0.11%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,439.94	0.13%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,061,432.03	0.97%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,140,863.07	1.04%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$508,867.84	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,060.05	0.17%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$198,901.37	0.18%	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$638,282.62	0.58%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$652,129.76	0.6%	0	\$0.00
	INDYMAC BANK, FSB	1	\$221,998.17	0.2%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$99,181.28	0.09%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$458,854.52	0.42%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,825.42	0.1%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,909.53	0.16%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$220,569.76	0.2%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,363,661.02	1.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,024.21	0.15%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$103,732.37	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$185,293.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$555,029.80	0.51%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$286,346.89	0.26%	0	\$0.00
	REGIONS BANK	2	\$451,342.64	0.41%	0	\$0.00
	SHOREBANK	1	\$139,362.59	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,726,818.56	1.58%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$95,265.18	0.09%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$145,200.59	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$377,689.82	0.35%	0	\$0.00
	U.S. BANK N.A	1	\$88,804.77	0.08%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$153,566.39	0.14%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,170.56	0.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$144,889.70	0.13%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$328,038.34	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,419,024.42	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$891,661.39	0.82%	0	\$0.00
	Unavailable	386	\$73,894,860.31	67.55%	0	\$0.00
Total		585	\$109,350,271.94	100%	0	\$0.00
3140GNYU1		25	\$7,123,191.77	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			25	\$7,123,191.77	100%	0	\$0.00
3140GNYV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,156,657.81	100%	0	\$0.00
Total			6	\$1,156,657.81	100%	0	\$0.00
3140GNYW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,337,395.00	100%	0	\$0.00
Total			18	\$5,337,395.00	100%	0	\$0.00
3140GSG71		PHH MORTGAGE CORPORATION	6	\$1,552,823.68	100%	0	\$0.00
Total			6	\$1,552,823.68	100%	0	\$0.00
3140H5RD5		CALIBER HOME LOANS INC	1	\$124,711.85	10.66%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$153,250.00	13.1%	0	\$0.00
		HONSDALE NATIONAL BANK	1	\$133,000.00	11.37%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$131,445.50	11.24%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$55,228.32	4.72%	0	\$0.00
		KISH BANK	1	\$96,900.00	8.28%	0	\$0.00
		MORTGAGE AMERICA	2	\$302,758.09	25.88%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$172,660.00	14.75%	0	\$0.00
Total			9	\$1,169,953.76	100%	0	\$0.00
3140H5U25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,143,334.03	100%	0	\$0.00
Total			12	\$1,143,334.03	100%	0	\$0.00
3140H5UZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,505,109.65	100%	0	\$0.00
Total			22	\$1,505,109.65	100%	0	\$0.00
3140H75U7		COMPASS BANK	11	\$1,352,808.99	100%	0	\$0.00
Total			11	\$1,352,808.99	100%	0	\$0.00
3140H7UC9		BAY EQUITY, LLC	1	\$256,219.24	3.55%	0	\$0.00
		M&T BANK	13	\$4,236,183.18	58.73%	0	\$0.00
		MORTGAGE NETWORK, INC	5	\$1,827,652.90	25.34%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$893,129.37	12.38%	0	\$0.00
Total			22	\$7,213,184.69	100%	0	\$0.00
3140H8AE5		COMPASS BANK	2	\$703,305.54	100%	0	\$0.00
Total			2	\$703,305.54	100%	0	\$0.00

3140H8AF2	COMPASS BANK	2	\$702,400.00	100%	0	\$0.00
Total		2	\$702,400.00	100%	0	\$0.00
3140H8H65	BANK OF SUN PRAIRIE	1	\$240,043.11	23.99%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$154,259.79	15.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$113,630.93	11.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,491.76	15.74%	0	\$0.00
	OLD NATIONAL BANK	1	\$173,968.01	17.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,166.77	16.1%	0	\$0.00
Total		6	\$1,000,560.37	100%	0	\$0.00
3140H8H73	BANK OF ENGLAND MORTGAGE	1	\$218,153.00	11.53%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$318,941.33	16.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$203,160.36	10.74%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$137,740.00	7.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$167,174.09	8.84%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$181,172.05	9.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,502.45	11.87%	0	\$0.00
	US BANK	2	\$211,246.49	11.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$229,620.10	12.13%	0	\$0.00
Total		10	\$1,891,709.87	100%	0	\$0.00
3140H9H22	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,747.46	14.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$225,727.06	12.91%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$428,439.41	24.5%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$848,511.13	48.53%	0	\$0.00
Total		7	\$1,748,425.06	100%	0	\$0.00
3140H9H30	AVIDIA BANK	1	\$248,964.19	10.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,657.62	10.51%	0	\$0.00
	GUARANTEED RATE, INC	1	\$451,877.11	18.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,140,643.18	46.17%	0	\$0.00
	LEADER BANK, N.A	1	\$161,287.33	6.53%	0	\$0.00
	LEADER BANK, NA	1	\$208,269.08	8.42%	0	\$0.00
Total		12	\$2,470,698.51	100%	0	\$0.00
3140H9H48	1ST PRIORITYMORTGAGE, INC	1	\$59,269.51	4.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,430.66	19.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,400.59	6.86%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$132,864.40	9.35%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$142,707.69	10.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$164,428.15	11.58%	0	\$0.00
	LENDUS, LLC	1	\$27,971.45	1.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$56,000.00	3.94%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,818.33	12.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$129,727.91	9.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$164,739.87	11.6%	0	\$0.00
Total		12	\$1,420,358.56	100%	0	\$0.00
3140H9H55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,504.21	3.03%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$128,356.64	4.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$176,987.08	5.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,879.27	5.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$202,902.26	6.86%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$72,317.22	2.45%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$39,910.16	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,429,818.41	48.37%	0	\$0.00
	LEADER BANK	1	\$138,579.39	4.69%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,831.39	4.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$199,240.28	6.74%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,713.96	5.77%	0	\$0.00
Total		28	\$2,956,040.27	100%	0	\$0.00
3140H9H63	CROSSCOUNTRY MORTGAGE, INC	1	\$216,398.59	3.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$249,578.33	4.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$243,797.77	3.97%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,553.45	4.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$148,125.58	2.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$534,709.26	8.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,215,286.10	19.79%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$342,468.58	5.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$933,978.88	15.21%	0	\$0.00
	LENDUS, LLC	1	\$185,036.90	3.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,857.06	1.97%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$187,269.45	3.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,159.81	3.24%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$307,685.99	5.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$329,018.45	5.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,499.00	3.98%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$257,369.47	4.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,966.88	2.42%	0	\$0.00
Total		26	\$6,141,759.55	100%	0	\$0.00
3140H9H71	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,153.95	3.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$10,513,117.49	96.98%	0	\$0.00
Total		31	\$10,840,271.44	100%	0	\$0.00
3140H9H89	FAY SERVICING, LLC	1	\$92,265.05	2.86%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$95,525.14	2.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$2,844,853.59	88.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,720.60	3.4%	0	\$0.00
	PERL MORTGAGE INC	1	\$88,949.10	2.74%	0	\$0.00
Total		33	\$3,231,313.48	100%	0	\$0.00
3140H9H97	JPMORGAN CHASE BANK, N.A	15	\$1,441,484.92	93.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,411.25	6.63%	0	\$0.00
Total		16	\$1,543,896.17	100%	0	\$0.00
3140H9HQ9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,106.61	1.73%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$298,344.05	2.92%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$203,731.36	1.99%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$249,663.25	2.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$223,000.00	2.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$311,643.42	3.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$342,114.38	3.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,239,865.67	61.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,307.82	1.17%	0	\$0.00
	LEADER BANK, NA	1	\$342,972.76	3.36%	0	\$0.00
	NEEDHAM BANK	1	\$324,581.65	3.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,535.71	1.76%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,228.06	3.06%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$399,508.17	3.91%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,827.86	1.37%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$349,237.29	3.43%	0	\$0.00

Total			37	\$10,212,668.06	100%	0	\$0.00
3140H9HR7	JPMORGAN CHASE BANK, N.A		5	\$1,496,491.07	100%	0	\$0.00
Total			5	\$1,496,491.07	100%	0	\$0.00
3140H9HS5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$307,881.51	15.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS		1	\$351,190.71	17.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		1	\$99,736.16	4.91%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY		1	\$184,389.74	9.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC		1	\$271,374.66	13.37%	0	\$0.00
	MORTGAGE CORP OF THE EAST III		1	\$247,088.76	12.17%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III		1	\$74,810.89	3.69%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$388,588.34	19.14%	0	\$0.00
	SNAPFL, INC		1	\$104,685.07	5.17%	0	\$0.00
Total			9	\$2,029,745.84	100%	0	\$0.00
3140H9HU0	BETTER MORTGAGE CORPORATION		1	\$225,189.33	2.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$305,653.95	3.37%	0	\$0.00
	GUARANTEED RATE, INC		1	\$452,516.75	4.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		27	\$8,081,694.23	89.16%	0	\$0.00
Total			30	\$9,065,054.26	100%	0	\$0.00
3140H9HV8	JPMORGAN CHASE BANK, N.A		8	\$2,343,565.35	100%	0	\$0.00
Total			8	\$2,343,565.35	100%	0	\$0.00
3140H9HW6	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$204,785.97	20.43%	0	\$0.00
	GUARANTEED RATE, INC		1	\$81,578.89	8.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION		1	\$310,932.67	31.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		1	\$99,898.04	9.97%	0	\$0.00
	US MORTGAGE CORPORATION		1	\$304,938.78	30.43%	0	\$0.00
Total			5	\$1,002,134.35	100%	0	\$0.00
3140H9HX4	JPMORGAN CHASE BANK, N.A		2	\$745,449.55	64.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK		1	\$418,395.22	35.95%	0	\$0.00
Total			3	\$1,163,844.77	100%	0	\$0.00
3140H9HY2	AMERICAN HERITAGE LENDING, INC		1	\$165,561.69	1.45%	0	\$0.00
			1	\$568,595.42	4.98%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
	JPMORGAN CHASE BANK, N.A	35	\$7,980,839.53	69.88%	0	\$0.00
	LENDUS, LLC	1	\$418,816.90	3.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,452.99	3.41%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$414,943.36	3.63%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$411,493.41	3.6%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$411,781.27	3.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$220,888.06	1.93%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$438,865.06	3.84%	0	\$0.00
Total		45	\$11,421,237.69	100%	0	\$0.00
3140H9HZ9	AMCAP MORTGAGE, LD. DBA GOLD FINANCIAL SERVICES	1	\$119,717.64	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,371.72	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,530.38	2.25%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$411,992.80	2.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$279,693.52	1.57%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$109,722.67	0.62%	0	\$0.00
	FIRST HOME BANK	1	\$441,000.00	2.48%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$102,482.32	0.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$247,429.82	1.39%	0	\$0.00
	GUARANTEED RATE, INC	1	\$87,797.68	0.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,033,001.57	5.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$266,686.53	1.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,659.53	1.63%	0	\$0.00
	JET DIRECT FUNDING CORP	3	\$941,663.21	5.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$8,570,229.25	48.21%	0	\$0.00
	LENDUS, LLC	2	\$531,371.47	2.99%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$276,870.06	1.56%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$503,461.19	2.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,893.09	0.56%	0	\$0.00
		1	\$351,825.97	1.98%	0	\$0.00

		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB					
		RELIANCE FIRST CAPITAL, LLC	1	\$213,742.39	1.2%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	2	\$754,627.43	4.24%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	\$940,877.18	5.29%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$538,954.82	3.03%	0	\$0.00
Total			78	\$17,778,602.24	100%	0	\$0.00
3140H9J20		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$156,462.38	8.24%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$192,773.41	10.15%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,755.92	10.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$977,525.07	51.45%	0	\$0.00
		KBHS HOME LOANS , LLC	1	\$214,315.02	11.28%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$165,087.22	8.68%	0	\$0.00
Total			10	\$1,899,919.02	100%	0	\$0.00
3140H9J38		AFFILIATED BANK, N.A	1	\$92,000.00	1.33%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$101,500.00	1.46%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,917.59	1.51%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$109,176.97	1.57%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$99,614.02	1.44%	0	\$0.00
		ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$99,610.01	1.44%	0	\$0.00
		FIRSTBANK	1	\$94,272.77	1.36%	0	\$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$103,500.00	1.49%	0	\$0.00
		HAPPY STATE BANK	1	\$88,058.79	1.27%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$88,183.85	1.27%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,222.33	1.27%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$103,112.78	1.49%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$99,614.02	1.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	48	\$4,727,022.38	68.19%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$95,629.46	1.38%	0	\$0.00
			1	\$84,931.09	1.23%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	NTFN, INC	1	\$97,000.00	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,594.41	2.79%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$103,606.83	1.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,528.35	1.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,633.62	0.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,614.02	1.44%	0	\$0.00
Total		71	\$6,932,343.29	100%	0	\$0.00
3140H9J46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,892.08	5.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,382.43	5.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,256.04	5.18%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,766.29	5.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,369.83	5.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,356.51	5.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,841.05	5.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,394.01	5.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,480,656.20	47.52%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,411.72	4.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,714.87	5.59%	0	\$0.00
Total		19	\$3,116,041.03	100%	0	\$0.00
3140H9J53	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,257.61	1.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$50,807.20	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,783.28	0.92%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$77,698.94	1.3%	0	\$0.00
	CENTENNIAL BANK	1	\$49,766.14	0.83%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$69,732.60	1.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$75,821.96	1.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$63,758.05	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,729.81	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,030.24	0.99%	0	\$0.00

	INLAND BANK & TRUST	1	\$80,000.00	1.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$4,633,405.14	77.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$73,515.15	1.23%	0	\$0.00
	NETWORK FUNDING LP	1	\$84,675.30	1.42%	0	\$0.00
	PINNACLE BANK	1	\$55,381.79	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$72,639.65	1.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$83,692.24	1.4%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,710.51	1.25%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$61,038.86	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$46,575.09	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,250.00	0.91%	0	\$0.00
Total		90	\$5,975,269.56	100%	0	\$0.00
3140H9J61	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,484.30	2.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$119,071.85	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,444.19	2.32%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$114,000.00	1.85%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$148,424.89	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,522.50	2.02%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$148,000.00	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,453,074.99	72.14%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$133,005.74	2.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$143,455.61	2.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$118,169.28	1.91%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$123,536.09	2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,427.00	2.44%	0	\$0.00
Total		48	\$6,172,616.44	100%	0	\$0.00
3140H9J79	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$135,000.00	8.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,469,572.22	91.59%	0	\$0.00
Total		12	\$1,604,572.22	100%	0	\$0.00
3140H9J87	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,588.08	1.34%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$258,400.00	1.09%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$253,175.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$85,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$47,650.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$424,010.41	1.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$587,416.22	2.47%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$166,775.04	0.7%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$180,761.65	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,400.00	1.52%	0	\$0.00
	FIRSTBANK	1	\$400,000.00	1.68%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$407,730.00	1.71%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,859.10	0.42%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,072,039.10	4.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,355.31	0.75%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$368,497.00	1.55%	0	\$0.00
	HOWARD BANK	1	\$140,000.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$13,201,271.29	55.5%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$276,000.00	1.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$391,867.57	1.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,827.79	0.52%	0	\$0.00
	NBH BANK	1	\$411,948.79	1.73%	0	\$0.00
	NJ LENDERS CORP	1	\$396,150.00	1.67%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$412,667.73	1.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$116,500.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$398,800.00	1.68%	0	\$0.00
	PRIMELENDING	2	\$638,185.23	2.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,088,115.37	4.57%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$451,786.13	1.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,302.00	1.28%	0	\$0.00
	WALLICK & VOLK, INC	1	\$223,408.93	0.95%	0	\$0.00
Total		79	\$23,785,487.74	100%	0	\$0.00
3140H9J95	AFMC MORTGAGE	1	\$318,750.25	2.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	2.57%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$673,516.36	4.95%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$1,251,016.20	9.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,870.86	2.93%	0	\$0.00
	GUARANTEED RATE, INC	2	\$435,996.02	3.21%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$274,400.00	2.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$7,873,759.11	57.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$291,956.82	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,464.47	1.87%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$595,536.31	4.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$432,873.04	3.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,307.14	3.31%	0	\$0.00
Total		36	\$13,600,446.58	100%	0	\$0.00
3140H9JA2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,727.91	4.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,934.28	4.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,709.75	4.47%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$126,111.17	3.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$134,585.05	4.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,382.54	3.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$240,760.86	7.59%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,442.20	4.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,459.57	4.37%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$148,189.16	4.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$137,737.44	4.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$385,768.93	12.17%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$142,907.29	4.51%	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,284.65	3.48%	0	\$0.00
	MLD MORTGAGE, INC	1	\$138,709.05	4.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,233.12	4.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,843.39	4.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,885.81	3.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,730.76	4.38%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$143,698.60	4.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,116.19	4.13%	0	\$0.00

Total			24	\$3,170,217.72	100%	0	\$0.00
3140H9JB0	ASSURANCE FINANCIAL GROUP, LLC	1	\$150,929.67	1.3%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,598.37	1.33%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$170,568.85	1.47%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$158,383.62	1.36%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$160,414.82	1.38%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$171,525.63	1.48%	0	\$0.00	
	FCB BANKS	1	\$155,379.50	1.34%	0	\$0.00	
	FCB BANKS, A CORPORATION	2	\$315,789.86	2.72%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$174,506.49	1.5%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,015.47	1.18%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,567.82	1.37%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$164,913.93	1.42%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	51	\$8,257,241.05	71.13%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,516.19	1.29%	0	\$0.00	
	LENDERFI, INC	1	\$151,817.39	1.31%	0	\$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$158,084.79	1.36%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$150,419.81	1.3%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,030.85	1.46%	0	\$0.00	
	PERL MORTGAGE INC	1	\$162,267.72	1.4%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$169,251.94	1.46%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,690.93	1.44%	0	\$0.00	
Total		72	\$11,608,914.70	100%	0	\$0.00	
3140H9JC8	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$55,822.19	3.7%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$78,925.04	5.23%	0	\$0.00	
	COMMERCE HOME MORTGAGE, LLC	1	\$75,932.94	5.03%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$43,081.02	2.85%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$158,979.51	10.53%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$60,000.00	3.97%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$51,795.55	3.43%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$121,028.05	8.02%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$43,960.22	2.91%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$41,904.23	2.78%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	3	\$155,315.45	10.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$67,935.48	4.5%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$230,381.00	15.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$72,585.90	4.81%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,585.90	4.81%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$39,164.56	2.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,927.10	4.96%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$65,192.43	4.33%	0	\$0.00
Total		24	\$1,509,516.57	100%	0	\$0.00
3140H9JD6	ALL WESTERN MORTGAGE, INC	1	\$65,069.86	2.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$67,362.02	2.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,870.21	1.91%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$79,754.12	2.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,388.97	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$207,163.36	6.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$44,804.97	1.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$72,675.83	2.24%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,949.23	1.57%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$42,447.58	1.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,843.02	2.31%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$45,854.31	1.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$65,490.85	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$58,879.39	1.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$59,800.40	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$1,522,696.42	46.95%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$79,916.47	2.46%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$60,719.35	1.87%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$110,125.84	3.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,743.17	2.3%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$71,852.82	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,735.64	2.58%	0	\$0.00

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		WOLFE FINANCIAL INC	2	\$105,935.96	3.27%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$53,223.04	1.63%	0	\$0.00
Total			54	\$3,243,302.83	100%	0	\$0.00
3140H9JE4		JPMORGAN CHASE BANK, N.A	22	\$1,448,064.09	96.12%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$58,521.45	3.88%	0	\$0.00
Total			23	\$1,506,585.54	100%	0	\$0.00
3140H9JF1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,103.95	1.2%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$75,029.85	1.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	91	\$6,209,584.51	95.51%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,614.71	0.82%	0	\$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$85,000.00	1.32%	0	\$0.00
Total			95	\$6,501,333.02	100%	0	\$0.00
3140H9JG9		EAGLE BANK & TRUST COMPANY	1	\$153,780.34	6.8%	0	\$0.00
		FIRSTBANK	1	\$156,141.01	6.91%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,255.00	7.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,459,187.09	64.56%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$162,597.69	7.19%	0	\$0.00
		NJ LENDERS CORP	1	\$164,136.01	7.27%	0	\$0.00
Total			14	\$2,260,097.14	100%	0	\$0.00
3140H9JH7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,773.76	0.77%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$183,773.76	0.77%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$561,579.92	2.36%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$179,778.68	0.76%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,760.95	0.8%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$200,000.00	0.84%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$175,329.02	0.74%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$176,612.74	0.74%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$179,969.64	0.76%	0	\$0.00
		FCB BANKS, A CORPORATION	1	\$182,154.30	0.77%	0	\$0.00
		FIRSTBANK	1	\$176,780.10	0.74%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	2	\$384,835.42	1.62%	0	\$0.00
		GUARANTEED RATE, INC	2	\$377,668.16	1.59%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$197,274.15	0.83%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	2	\$359,695.77	1.51%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	87	\$16,327,793.59	68.67%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$193,766.90	0.81%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$188,673.10	0.79%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$182,538.61	0.77%	0	\$0.00
	LENDUS, LLC	1	\$189,766.38	0.8%	0	\$0.00
	MIDLAND STATES BANK	1	\$189,760.95	0.8%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$179,243.65	0.75%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$195,257.28	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,244.16	0.75%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$182,863.64	0.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$182,904.29	0.77%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$174,777.32	0.74%	0	\$0.00
	PEOPLES BANK	1	\$187,309.32	0.79%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$178,400.00	0.75%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$183,773.76	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,300.00	0.79%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$199,742.55	0.84%	0	\$0.00
	UWHARRIE BANK	1	\$182,753.95	0.77%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,283.29	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$186,268.29	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,259.24	0.84%	0	\$0.00
Total		127	\$23,778,666.64	100%	0	\$0.00
3140H9JJ3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,148.75	11.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$179,623.24	10.73%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$194,801.19	11.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$363,763.46	21.73%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$186,826.35	11.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$189,900.44	11.34%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$197,196.09	11.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$177,050.36	10.57%	0	\$0.00
Total		9	\$1,674,309.88	100%	0	\$0.00
3140H9JK0	HURON VALLEY FINANCIAL, INC	1	\$112,725.08	7.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,424,305.91	92.67%	0	\$0.00
Total		12	\$1,537,030.99	100%	0	\$0.00

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3140H9JL8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,130.23	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,173.24	1.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	1.63%	0	\$0.00
	FCB BANKS	1	\$148,500.00	1.79%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$149,214.56	1.8%	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,245.97	1.73%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$129,674.49	1.56%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$128,613.00	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$5,725,664.58	68.98%	0	\$0.00
	KY MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	1.81%	0	\$0.00
	LAKELAND BANK	1	\$146,615.83	1.77%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$129,674.49	1.56%	0	\$0.00
	NTFN, INC	1	\$129,055.35	1.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$122,000.00	1.47%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$120,742.36	1.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,207.43	1.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,500.00	1.55%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,031.32	1.76%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$119,699.53	1.44%	0	\$0.00
	TYNDALL FEDERAL CREDIT UNION	1	\$132,000.00	1.58%	0	\$0.00
Total		64	\$8,300,742.38	100%	0	\$0.00
3140H9JM6	ACOPIA, LLC, A CORPORATION	1	\$105,639.59	5.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICES	1	\$98,896.66	5.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SENRICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,809.90	4.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$206,389.96	10.94%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,979.80	5.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,816.04	4.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,205.73	4.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$102,000.00	5.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$384,399.93	20.37%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$90,839.93	4.81%	0	\$0.00
	LENDUS, LLC	1	\$107,773.94	5.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,030.78	5.67%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,777.82	5.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,310.43	5%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$98,901.44	5.25%	0	\$0.00
Total		19	\$1,886,771.95	100%	0	\$0.00
3140H9JN4	ALPINE BANK	1	\$152,324.09	0.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,972.86	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,115.93	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,632.92	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,824.51	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,816.47	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,689.42	0.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,672.94	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$321,018.40	1.45%	0	\$0.00
	BELL BANK	1	\$171,793.34	0.78%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$170,905.46	0.77%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$159,671.99	0.72%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,613.76	0.76%	0	\$0.00
	CHL MORTGAGE	1	\$159,866.42	0.72%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$169,795.73	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,558.86	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,584.16	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,102.04	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,277.71	0.79%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$166,837.87	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,107.01	0.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$315,011.65	1.43%	0	\$0.00
	GREATWESTERN FINANCIAL SERVICES, INC	1	\$161,465.60	0.73%	0	\$0.00
	GUARANTEED RATE , INC	1	\$151,231.06	0.68%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$154,513.39	0.7%	0	\$0.00

	GUARANTEED RATE, INC	1	\$156,788.26	0.71%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$167,947.96	0.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$160,162.55	0.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$160,297.58	0.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$173,895.60	0.79%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$166,787.98	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$12,562,698.41	56.83%	0	\$0.00
	LENDUS, LLC	1	\$159,828.95	0.72%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,663.53	0.71%	0	\$0.00
	LOAN SIMPLE, INC	1	\$170,864.81	0.77%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$165,201.21	0.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$173,318.52	0.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,422.59	0.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,533.35	0.68%	0	\$0.00
	NBH BANK	1	\$169,135.57	0.77%	0	\$0.00
	NJ LENDERS CORP	1	\$159,566.08	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,928.19	0.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$172,274.17	0.78%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$164,810.74	0.75%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,605.74	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$167,419.37	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$161,805.35	0.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$303,846.54	1.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,479.82	0.74%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$164,303.11	0.74%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.71%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$308,328.21	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,069.11	0.7%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$172,651.35	0.78%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$155,842.51	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,831.41	0.77%	0	\$0.00
Total		136	\$22,104,212.16	100%	0	\$0.00
3140H9JP9	CROSSCOUNTRY MORTGAGE, INC	1	\$155,695.99	9.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,654.62	10.17%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	4	\$663,929.17	40.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$163,664.78	10.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$155,520.51	9.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$156,645.44	9.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,509.81	9.85%	0	\$0.00
Total		10	\$1,619,620.32	100%	0	\$0.00
3140H9JQ7	A+ MORTGAGE SERVICES, INC	1	\$82,062.36	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,791.10	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,842.81	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,021.68	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$60,096.39	0.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$77,828.85	1%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$74,962.87	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,415.53	0.98%	0	\$0.00
	FIDELITY BANK	1	\$54,882.13	0.71%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$79,242.39	1.02%	0	\$0.00
	FIRSTBANK	1	\$78,129.03	1.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$80,732.80	1.04%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$71,780.00	0.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,000.00	0.99%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$69,769.09	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$77,421.59	1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$59,868.36	0.77%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$125,210.41	1.61%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$74,076.66	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$5,201,203.52	67%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$53,881.51	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$228,761.68	2.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$70,663.01	0.91%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,008.04	0.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$34,719.01	0.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$94,266.49	1.21%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$236,250.81	3.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,310.20	1.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$55,156.86	0.71%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$70,944.00	0.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,923.03	0.93%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$84,398.47	1.11%	0	\$0.00
Total		112	\$7,762,620.68	100%	0	\$0.00
3140H9JR5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,814.00	1.79%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$146,806.42	1.95%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$237,709.94	3.16%	0	\$0.00
	FCB BANKS	1	\$145,431.43	1.93%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$138,461.17	1.84%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$149,802.47	1.99%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$133,048.00	1.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$132,525.16	1.76%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$149,606.92	1.99%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$141,917.09	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$5,134,313.43	68.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$124,615.04	1.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$228,646.59	3.04%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$138,543.33	1.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$122,550.00	1.63%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,751.23	1.75%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$140,061.08	1.85%	0	\$0.00
Total		57	\$7,530,603.30	100%	0	\$0.00
3140H9JS3	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$112,154.22	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$123,797.35	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,838.94	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,705.72	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,768.34	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,818.41	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,588.28	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,057.51	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,218.25	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$786,661.48	1.91%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$364,230.43	0.88%	0	\$0.00
ANCHOR FUNDING, INC	1	\$133,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,073.65	0.71%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$278,977.39	0.68%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$283,760.28	0.69%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$136,161.20	0.33%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$145,719.05	0.35%	0	\$0.00
BANK OF ENGLAND	1	\$145,500.00	0.35%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,117.02	0.34%	0	\$0.00
BELL BANK, A CORPORATION	1	\$142,172.38	0.34%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$142,194.60	0.34%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$133,662.15	0.32%	0	\$0.00
CENDERA FUNDING INC	1	\$131,116.19	0.32%	0	\$0.00
CENDERA FUNDING, INC	2	\$249,573.87	0.6%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,190.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS	1	\$135,494.98	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,838.64	0.35%	0	\$0.00
COMPASS MORTGAGE LENDING, INC	1	\$143,259.50	0.35%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$123,894.77	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$139,647.02	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,533.10	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$391,091.49	0.95%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,948.49	0.31%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$113,719.08	0.28%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$125,729.96	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$385,087.84	0.93%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,715.42	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$119,724.12	0.29%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$120,000.00	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$140,459.91	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$1,001,328.72	2.43%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,656.30	0.33%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,073.87	0.34%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$117,728.71	0.29%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$133,100.37	0.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,445.16	0.68%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,350.31	0.32%	0	\$0.00
	GUARANTEED RATE, INC	3	\$391,416.50	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$506,269.91	1.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$294,541.76	0.71%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$132,597.73	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,700.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$127,666.57	0.31%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$129,721.40	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$127,684.58	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$292,607.05	0.71%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$258,624.96	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$252,881.02	0.61%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$270,690.75	0.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,921.95	0.33%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	8	\$1,022,930.87	2.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	143	\$19,020,636.36	46.11%	0	\$0.00
	KBHS HOME LOANS , LLC	1	\$140,336.84	0.34%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$117,004.26	0.28%	0	\$0.00
	LEADER BANK, N.A	1	\$139,481.48	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,337.40	0.34%	0	\$0.00
	LENDUS, LLC	2	\$278,358.87	0.67%	0	\$0.00
	MAIN STREET BANK	1	\$145,232.29	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$251,378.71	0.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$272,101.34	0.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$132,914.04	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$147,101.02	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$127,050.66	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$109,817.41	0.27%	0	\$0.00
		4	\$507,525.97	1.23%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	NBH BANK	1	\$149,900.00	0.36%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$149,444.45	0.36%	0	\$0.00
	NTFN, INC	3	\$438,252.81	1.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$261,283.25	0.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$298,478.07	0.72%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$122,696.90	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,258.46	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$414,859.02	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$142,907.03	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK, FLORIDA CORPORATION	1	\$113,092.19	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$378,104.65	0.92%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$132,466.84	0.32%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$128,040.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	2	\$277,282.11	0.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,967.61	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$140,838.27	0.34%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$247,741.07	0.6%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$128,100.00	0.31%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$149,481.56	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$255,856.14	0.62%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,907.78	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$121,558.40	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$260,596.21	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,566.67	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,038.72	0.32%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,578.90	0.35%	0	\$0.00
	WALICK AND VOLK, INC	3	\$385,469.49	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,068.71	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$277,430.68	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,842.86	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,698.79	0.3%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,030.47	0.39%	0	\$0.00
Total		311	\$41,252,254.28	100%	0	\$0.00

3140H9JT1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,222.21	0.87%	0	\$0.00
	BAY EQUITY LLC	1	\$207,644.37	0.86%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,522.20	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$219,723.21	0.91%	0	\$0.00
	CAPSTAR BANK	1	\$215,000.00	0.89%	0	\$0.00
	CENDERA FUNDING, INC	1	\$209,593.43	0.87%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$437,737.55	1.81%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$198,351.37	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$422,060.95	1.75%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$203,993.03	0.85%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,469.90	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$187,872.86	0.78%	0	\$0.00
	FIDELITY BANK	1	\$207,379.11	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,046.32	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$201,765.65	0.84%	0	\$0.00
	FIRSTBANK	1	\$209,723.46	0.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$414,262.47	1.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$215,479.86	0.89%	0	\$0.00
	GUARANTEED RATE, INC	3	\$630,348.19	2.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$217,712.19	0.9%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$207,487.46	0.86%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$219,723.21	0.91%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$430,448.02	1.78%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,444.61	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$13,520,835.19	56.03%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$634,862.33	2.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$209,665.88	0.87%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,539.47	1.68%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,453.49	0.92%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$207,744.25	0.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$422,391.56	1.75%	0	\$0.00
		1	\$210,694.53	0.87%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	NJ LENDERS CORP	1	\$203,473.81	0.84%	0	\$0.00
	PERL MORTGAGE INC	1	\$210,000.00	0.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$224,445.56	0.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$266,527.76	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,426.42	0.91%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,808.09	0.9%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$441,230.46	1.83%	0	\$0.00
Total		115	\$24,133,110.43	100%	0	\$0.00
3140H9JU8	AFFILIATED BANK, N.A	1	\$218,000.00	2.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$431,170.16	4.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,741.92	2.29%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$205,352.96	2.09%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$201,757.29	2.06%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$210,984.67	2.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,513.02	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$437,322.70	4.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$211,006.82	2.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,044.13	2.05%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$641,064.06	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$5,124,475.03	52.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,905.00	2.13%	0	\$0.00
	LAKELAND BANK	1	\$210,746.48	2.15%	0	\$0.00
	LENDUS, LLC	1	\$219,321.21	2.24%	0	\$0.00
	NBH BANK	1	\$207,180.98	2.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$206,000.00	2.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,482.71	2.29%	0	\$0.00
	WESTERN STATE BANK	1	\$201,389.52	2.07%	0	\$0.00
Total		46	\$9,802,458.66	100%	0	\$0.00
3140H9JV6	ALLWESTERN MORTGAGE, INC	1	\$181,729.73	1.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,876.28	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$381,520.82	2.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,530.49	1.09%	0	\$0.00
		3	\$558,506.31	3.27%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$748,097.74	4.38%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$189,358.41	1.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$181,883.74	1.07%	0	\$0.00
BAY EQUITY LLC	1	\$175,293.96	1.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$356,103.95	2.09%	0	\$0.00
CAPITAL CITY BANK	1	\$192,257.52	1.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$188,526.06	1.1%	0	\$0.00
CITYWIDE HOME LOANS	1	\$175,377.45	1.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$188,676.66	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,354.97	1.08%	0	\$0.00
FIRST HOME BANK	1	\$175,760.33	1.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$193,034.03	1.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$196,917.07	1.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$179,000.05	1.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,528.02	1.15%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$188,704.91	1.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$372,849.10	2.18%	0	\$0.00
INLAND BANK AND TRUST	1	\$181,072.93	1.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$176,606.48	1.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,312.58	1.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$7,186,462.01	42.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,734.63	1.12%	0	\$0.00
LEGACY TEXAS BANK	1	\$175,604.68	1.03%	0	\$0.00
LENDUS, LLC	1	\$179,586.16	1.05%	0	\$0.00
LOAN SIMPLE, INC	2	\$387,751.23	2.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$178,844.05	1.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,300.00	1.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$181,744.24	1.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$195,230.76	1.14%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$182,400.00	1.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,271.40	1.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,407.10	1.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,284.69	1.16%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$188,734.99	1.11%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$190,000.00	1.11%	0	\$0.00

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$191,578.74	1.12%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$184,288.37	1.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$569,263.04	3.33%	0	\$0.00
Total		91	\$17,071,365.68	100%	0	\$0.00
3140H9JW4	1ST PRIORITY MORTGAGE, INC	2	\$538,011.27	2.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$397,500.00	2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,149.61	0.73%	0	\$0.00
	EQUITY NOW INC	1	\$374,559.73	1.88%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$448,515.56	2.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,054.53	1.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$546,949.23	2.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,207,283.86	6.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$532,450.12	2.67%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$433,815.73	2.18%	0	\$0.00
	INTERCOASTAL CAPITAL GROUP, INC	1	\$149,621.81	0.75%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$457,614.45	2.3%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$370,615.36	1.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$11,272,848.02	56.61%	0	\$0.00
	LOANDEPOT . COM, LLC	1	\$239,090.55	1.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$667,388.19	3.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$236,648.20	1.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$439,458.98	2.21%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,080,013.35	5.43%	0	\$0.00
Total		65	\$19,911,588.55	100%	0	\$0.00
3140H9JX2	HOMESERVICES LENDING, LLC	1	\$99,791.38	4.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$211,019.93	9.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,851,207.19	81.86%	0	\$0.00
	MLD MORTGAGE INC	1	\$99,363.32	4.4%	0	\$0.00
Total		22	\$2,261,381.82	100%	0	\$0.00
3140H9JY0	A+ MORTGAGE SERVICES, INC	1	\$99,753.58	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$205,379.47	1.39%	0	\$0.00
		1	\$94,771.23	0.64%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,878.62	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,773.74	0.63%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$110,000.00	0.74%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$103,782.30	0.7%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,747.87	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,577.54	0.7%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,766.84	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$198,493.41	1.34%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$105,767.41	0.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,654.08	0.73%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$107,571.28	0.73%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,341.95	0.64%	0	\$0.00
	FIRSTBANK	1	\$101,748.67	0.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,653.62	0.71%	0	\$0.00
	GUARANTEED RATE, INC	2	\$191,434.50	1.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$110,000.00	0.74%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,378.93	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$109,864.75	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,150.00	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$10,470,491.89	70.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$92,049.13	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$91,682.02	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$89,793.09	0.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$298,615.00	2.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$98,029.33	0.66%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$102,751.96	0.69%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$92,197.02	0.62%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$104,640.52	0.71%	0	\$0.00

	PROSPERITY BANK	1	\$99,887.95	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$86,910.00	0.59%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$90,000.00	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,016.13	0.6%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$175,353.46	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,874.18	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$89,947.73	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,164.57	0.72%	0	\$0.00
Total		151	\$14,798,893.77	100%	0	\$0.00
3140H9JZ7	JPMORGAN CHASE BANK, N.A	44	\$14,020,798.05	100%	0	\$0.00
Total		44	\$14,020,798.05	100%	0	\$0.00
3140H9KA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,353.81	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$215,000.00	1.62%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,500.00	1.21%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$650,109.78	4.9%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$161,250.00	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$287,890.82	2.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$155,000.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,597.40	2.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$346,036.75	2.61%	0	\$0.00
	FIRSTBANK	1	\$449,380.02	3.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,548.18	2.64%	0	\$0.00
	GUARANTEED RATE , INC	2	\$540,270.16	4.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$227,706.51	1.71%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,268,719.04	9.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$940,504.09	7.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,771.84	2.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$265,905.00	2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$353,022.83	2.66%	0	\$0.00
	MILEND, INC	1	\$212,706.55	1.6%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,390.40	1.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$330,700.00	2.49%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$881,726.67	6.64%	0	\$0.00
	PARAMOUNT BANK	1	\$450,421.08	3.39%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$583,958.80	4.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$1,168,220.44	8.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$184,750.80	1.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$337,015.63	2.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$265,000.00	2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$452,503.33	3.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,062,972.27	8%	0	\$0.00
Total		45	\$13,278,932.20	100%	0	\$0.00
3140H9KB8	AMERISAVE MORTGAGE CORPORATION	1	\$149,793.34	11.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,936.42	24.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$291,687.00	21.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$588,675.95	43.41%	0	\$0.00
Total		5	\$1,356,092.71	100%	0	\$0.00
3140H9KC6	BANK OF UTAH, A UTAH CORPORATION	1	\$208,097.81	8.53%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$988,939.13	40.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$416,581.10	17.07%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,332.53	11.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$542,941.94	22.23%	0	\$0.00
Total		10	\$2,440,892.51	100%	0	\$0.00
3140H9KD4	COMPASS MORTGAGE, INC	1	\$181,786.32	11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,579.71	11.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$179,576.44	10.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$367,591.48	22.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$178,688.22	10.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$186,808.16	11.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$188,613.66	11.41%	0	\$0.00
	WESTERN STATE BANK	1	\$178,026.59	10.78%	0	\$0.00
Total		9	\$1,652,670.58	100%	0	\$0.00
3140H9KE2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,977.32	14.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,778.50	13.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,507.16	14.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$185,000.00	13.76%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	2	\$385,759.00	28.69%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,517.02	14.54%	0	\$0.00
Total		7	\$1,344,539.00	100%	0	\$0.00
3140H9KF9	GUARANTEED RATE, INC	1	\$155,500.00	9.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,119,338.70	69.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$165,000.00	10.27%	0	\$0.00
	PINNACLE BANK	1	\$167,000.00	10.39%	0	\$0.00
Total		10	\$1,606,838.70	100%	0	\$0.00
3140H9KG7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,800.00	8.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,047,735.42	65.73%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$145,834.92	9.15%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	9.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$114,551.51	7.19%	0	\$0.00
Total		12	\$1,593,921.85	100%	0	\$0.00
3140H9KH5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,648.40	9.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$162,070.47	9.87%	0	\$0.00
	FAY SERVICING, LLC	1	\$165,895.77	10.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,400.07	9.4%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$173,386.54	10.56%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$159,627.69	9.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$329,339.40	20.06%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,551.19	10.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,788.51	10.47%	0	\$0.00
Total		10	\$1,641,708.04	100%	0	\$0.00
3140H9KJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,017.79	9.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,902.01	10.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,398.92	10.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$764,269.67	48.63%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$163,764.58	10.42%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$151,326.62	9.62%	0	\$0.00
Total		10	\$1,571,679.59	100%	0	\$0.00

3140H9KK8	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,375.00	9.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,499.29	10.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,148,830.04	80.18%	0	\$0.00
Total		11	\$1,432,704.33	100%	0	\$0.00
3140H9KL6	AMERICAN FINANCIAL NETWORK, INC	1	\$436,737.51	6.99%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$426,241.93	6.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$263,657.45	4.22%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$435,254.09	6.97%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$302,141.04	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,701,125.97	59.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$401,773.54	6.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,889.33	4.5%	0	\$0.00
Total		21	\$6,248,820.86	100%	0	\$0.00
3140H9KM4	JPMORGAN CHASE BANK, N.A	35	\$10,419,204.97	100%	0	\$0.00
Total		35	\$10,419,204.97	100%	0	\$0.00
3140H9KN2	JPMORGAN CHASE BANK, N.A	4	\$1,149,981.02	100%	0	\$0.00
Total		4	\$1,149,981.02	100%	0	\$0.00
3140H9KP7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,791.43	3.31%	0	\$0.00
	GUARANTEED RATE, INC	2	\$558,544.86	4.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.57%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$250,800.00	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$10,031,843.04	82.69%	0	\$0.00
	MAIN STREET BANK	1	\$254,000.00	2.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$234,019.83	1.93%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$211,536.33	1.74%	0	\$0.00
Total		46	\$12,132,535.49	100%	0	\$0.00
3140H9KQ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$177,585.38	11.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,023.96	17.39%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$229,308.54	14.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$465,650.51	29.76%	0	\$0.00
	QUONTIC BANK	1	\$419,987.65	26.84%	0	\$0.00
Total		6	\$1,564,556.04	100%	0	\$0.00

3140H9KR3	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,925.25	2.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,222.42	2.05%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$169,109.82	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$9,573,430.35	91.92%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$159,595.08	1.53%	0	\$0.00
Total		41	\$10,415,282.92	100%	0	\$0.00
3140H9KS1	ALAMEDA MORTGAGE CORPORATION	1	\$324,180.60	9.54%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$449,459.30	13.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,794,905.62	52.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$186,764.73	5.49%	0	\$0.00
	ONY GLO INC DBA LOANLOCK	1	\$368,702.68	10.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$275,161.25	8.1%	0	\$0.00
Total		11	\$3,399,174.18	100%	0	\$0.00
3140H9KT9	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,150.00	12.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$566,070.00	38.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$239,295.40	16.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$186,075.74	12.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$305,165.58	20.54%	0	\$0.00
Total		7	\$1,485,756.72	100%	0	\$0.00
3140H9KU6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,035.56	0.73%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,722.12	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,411.06	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$257,905.15	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$494,404.13	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,253.48	0.76%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$243,412.44	0.6%	0	\$0.00
	BANK OF UTAH	1	\$54,737.83	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$866,066.52	2.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$307,989.19	0.76%	0	\$0.00
	BELL BANK	4	\$1,106,188.58	2.73%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$212,000.00	0.52%	0	\$0.00

BETTER MORTGAGE CORPORATION	1	\$235,232.71	0.58%	0	\$0.00
CAPITAL CITY BANK	1	\$298,841.43	0.74%	0	\$0.00
CAPSTAR BANK	1	\$280,000.00	0.69%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$512,253.75	1.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,321.44	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$765,410.31	1.89%	0	\$0.00
CITYWIDE HOME LOANS	3	\$816,797.57	2.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,489.92	0.51%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$227,438.18	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,085,992.17	2.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,158.51	0.64%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$313,208.33	0.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$270,499.06	0.67%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$763,958.15	1.88%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,214.54	0.68%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$315,000.00	0.78%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$681,151.81	1.68%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$99,568.60	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,195.68	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$493,392.59	1.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$207,000.00	0.51%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$300,330.26	0.74%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$475,391.97	1.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,651.58	1.22%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$253,024.96	0.62%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$282,652.03	0.7%	0	\$0.00
GUARANTEED RATE , INC	1	\$279,655.72	0.69%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$546,216.30	1.35%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,054.47	0.59%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,338,169.49	3.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,080.41	0.63%	0	\$0.00
INLAND BANK AND TRUST	1	\$227,411.89	0.56%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$277,400.00	0.68%	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC	1	\$239,698.05	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$12,917,555.19	31.84%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$293,384.00	0.72%	0	\$0.00
	KEARNY BANK	1	\$276,400.00	0.68%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,288.47	0.61%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$267,357.72	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$686,286.98	1.69%	0	\$0.00
	LENDUS, LLC	2	\$532,344.64	1.31%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$494,150.32	1.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$533,809.84	1.32%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$266,092.69	0.66%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,677.91	0.63%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$227,400.06	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$495,825.19	1.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$499,262.25	1.23%	0	\$0.00
	PARAMOUNT BANK	1	\$299,631.13	0.74%	0	\$0.00
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$229,217.81	0.56%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$236,416.00	0.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$232,433.86	0.57%	0	\$0.00
	PLATTE VALLEY BANK	1	\$255,605.33	0.63%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$306,613.75	0.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$784,022.50	1.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,137.88	0.72%	0	\$0.00
	SOUTHEAST BANK	1	\$239,625.00	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$263,349.46	0.65%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$228,000.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$509,898.07	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$24,157.77	0.03%	0	\$0.00
Total		151	\$40,574,931.76	100%	0	\$0.00
3140H9KV4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,630.57	16.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,419,265.53	83.2%	0	\$0.00
Total		6	\$1,705,896.10	100%	0	\$0.00
3140HA3U2	FIRST NATIONAL BANK OF OMAHA	3	\$569,850.00	100%	0	\$0.00
Total		3	\$569,850.00	100%	0	\$0.00
3140HBAC2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.06%	0	\$0.00

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	BELL BANK A CORPORATION	1	\$124,507.45	11.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$111,600.00	10.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$123,920.00	11.23%	0	\$0.00
	HNB FIRST BANK	1	\$80,900.00	7.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$101,792.00	9.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$88,800.00	8.05%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$105,000.00	9.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,000.00	7.43%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$64,000.00	5.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$121,000.00	10.97%	0	\$0.00
Total		11	\$1,103,519.45	100%	0	\$0.00
3140HBAD0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,880.00	6.62%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,453.50	6.91%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,500.00	6.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$696,908.37	35.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,427.00	7.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	7.19%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	14.54%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$140,000.00	7.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$145,000.00	7.46%	0	\$0.00
Total		14	\$1,946,168.87	100%	0	\$0.00
3140HBAE8	ADVISA MORTGAGE SERVICES LTD	1	\$154,990.00	10.71%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$154,038.54	10.65%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$172,000.00	11.89%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	11.61%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$489,182.35	33.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$156,300.00	10.81%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	10.51%	0	\$0.00
Total		9	\$1,446,510.89	100%	0	\$0.00

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3140HBAF5	ACOPIA LLC A CORPORATION	1	\$200,000.00	3.64%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$200,000.00	3.64%	0	\$0.00
	ARK LYA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	3.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	3.64%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,772.33	3.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	3.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$176,000.00	3.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.37%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY INC A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	3.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,800.00	3.47%	0	\$0.00
	NETWORK VAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$199,228.04	3.63%	0	\$0.00
	ON Q FINANCIAL INC	1	\$180,000.00	3.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,000.00	3.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,310,139.00	23.85%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	3.55%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$184,000.00	3.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$192,000.00	3.5%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	3.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,635.19	3.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$200,000.00	3.64%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$177,437.47	3.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,150.00	3.44%	0	\$0.00
Total		29	\$5,492,412.03	100%	0	\$0.00
3140HDKJ2	ACADEMY MORTGAGE CORPORATION	2	\$435,398.78	2.29%	0	\$0.00
	ALIGN CREDIT UNION	1	\$260,227.03	1.37%	0	\$0.00
	BAYCOAST BANK	1	\$270,367.15	1.42%	0	\$0.00
	BLUE HILLS BANK	1	\$319,706.41	1.68%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$403,253.55	2.12%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$324,974.93	1.71%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$826,495.69	4.35%	0	\$0.00

	COUNTRY BANK	3	\$558,332.60	2.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,241,255.17	6.54%	0	\$0.00
	EASTERN BANK	1	\$273,263.58	1.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,280.02	1%	0	\$0.00
	ENVISION BANK	1	\$545,562.74	2.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,912,917.99	15.34%	0	\$0.00
	FBC MORTGAGE LLC	1	\$332,070.64	1.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$317,849.60	1.67%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$689,191.93	3.63%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,858,401.12	9.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$613,888.16	3.23%	0	\$0.00
	LEADER BANK, N.A	6	\$1,957,750.66	10.31%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$229,653.66	1.21%	0	\$0.00
	MILLBURY FCU	2	\$414,474.63	2.18%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$570,297.91	3%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$295,486.23	1.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$338,200.00	1.78%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$906,772.09	4.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$680,901.74	3.59%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$594,517.04	3.13%	0	\$0.00
	STONEHAMBANK	1	\$353,157.35	1.86%	0	\$0.00
	THE SAVINGS BANK	1	\$279,036.73	1.48%	0	\$0.00
Total		64	\$18,992,685.13	100%	0	\$0.00
3140HDKK9	ACADEMY MORTGAGE CORPORATION	3	\$637,068.00	6.44%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$523,397.52	5.29%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$445,722.98	4.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$213,400.00	2.16%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$636,519.21	6.43%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$383,150.00	3.87%	0	\$0.00
	LEADER BANK, N.A	1	\$579,500.00	5.86%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$300,700.00	3.04%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$707,522.74	7.15%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$256,500.00	2.59%	0	\$0.00
	NORTH SHORE BANK	1	\$295,494.52	2.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$217,037.00	2.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$284,210.00	2.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,063,967.16	10.75%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$424,929.19	4.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,599,747.12	26.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$324,594.32	3.28%	0	\$0.00
Total		36	\$9,893,459.76	100%	0	\$0.00
3140HDKL7	ACADEMY MORTGAGE CORPORATION	1	\$232,149.64	5.39%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$283,493.44	6.58%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,635.57	11.26%	0	\$0.00
	GUARANTEED RATE, INC	2	\$642,300.87	14.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$383,853.57	8.92%	0	\$0.00
	LEADER BANK, N.A	2	\$456,613.02	10.61%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$241,888.61	5.62%	0	\$0.00
	MILLBURY FCU	1	\$251,564.15	5.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$247,687.98	5.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$540,749.13	12.56%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,045.02	6.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,247.81	6.35%	0	\$0.00
Total		16	\$4,305,228.81	100%	0	\$0.00
3140HDKM5	ACADEMY MORTGAGE CORPORATION	2	\$376,150.26	6.12%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$245,425.73	3.99%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$292,218.16	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$184,950.50	3.01%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$142,061.87	2.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$151,525.80	2.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$305,182.87	4.96%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$477,629.51	7.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$265,672.94	4.32%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$445,658.78	7.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$428,073.21	6.96%	0	\$0.00
	MILLBURY FCU	1	\$215,075.22	3.5%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$779,676.60	12.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$612,125.49	9.96%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,919.26	3.58%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$104,921.83	1.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$901,091.16	14.67%	0	\$0.00
Total		28	\$6,147,359.19	100%	0	\$0.00
3140HDKN3	ACADEMY MORTGAGE CORPORATION	1	\$145,157.63	5.55%	0	\$0.00
	CAPE COD FIVE	1	\$242,215.30	9.26%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,017.79	5.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,243.35	8.69%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$151,761.62	5.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,310,025.90	50.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$262,133.49	10.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,107.65	4.64%	0	\$0.00
Total		13	\$2,614,662.73	100%	0	\$0.00
3140HDKP8	EMBRACE HOME LOANS, INC	1	\$215,214.91	4.76%	0	\$0.00
	ENVISION BANK	1	\$193,903.00	4.29%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$255,867.94	5.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$159,646.46	3.53%	0	\$0.00

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	FIDELITY COOPERATIVE BANK	1	\$96,880.73	2.14%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$145,312.66	3.21%	0	\$0.00
	GUARANTEED RATE, INC	1	\$323,646.94	7.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, L	2	\$398,071.43	8.8%	0	\$0.00
	LEADER BANK, N.A	1	\$312,340.00	6.9%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$572,870.45	12.66%	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,225.17	4.65%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$283,025.85	6.26%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$221,663.12	4.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$376,000.00	8.31%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$759,065.51	16.78%	0	\$0.00
Total		18	\$4,523,734.17	100%	0	\$0.00
3140HDKQ6	BRIDGEWATER SAVINGS	1	\$328,000.00	18.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$288,712.68	16.65%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,338.69	17.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$267,000.00	15.4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,866.00	11.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$358,366.38	20.66%	0	\$0.00
Total		7	\$1,734,283.75	100%	0	\$0.00
3140HDKR4	BANK OF CANTON	1	\$191,351.69	6.1%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$278,187.93	8.87%	0	\$0.00
	EASTERN BANK	1	\$279,935.97	8.93%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$157,140.00	5.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$698,864.90	22.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$188,938.04	6.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, L	1	\$198,621.91	6.33%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$323,471.12	10.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$398,654.01	12.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$420,607.55	13.41%	0	\$0.00
Total		13	\$3,135,773.12	100%	0	\$0.00
3140HDKS2	ACADEMY MORTGAGE CORPORATION	1	\$148,735.83	7.12%	0	\$0.00
	AVIDIA BANK	1	\$385,090.00	18.45%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$155,030.12	7.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$218,250.00	10.45%	0	\$0.00
	EASTERN BANK	1	\$179,258.15	8.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$629,817.42	30.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$81,189.00	3.89%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$290,361.50	13.9%	0	\$0.00
Total		9	\$2,087,732.02	100%	0	\$0.00
3140HDKT0	ACADEMY MORTGAGE CORPORATION	1	\$167,638.91	13.36%	0	\$0.00
	CAPE COD FIVE	1	\$344,253.00	27.44%	0	\$0.00

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	ENVISION BANK	2	\$513,324.78	40.92%	0	\$0.00
	METRO CREDIT UNION	1	\$229,189.03	18.28%	0	\$0.00
Total		5	\$1,254,405.72	100%	0	\$0.00
3140HEJT0	CORNERSTONE HOME LENDING, INC	3	\$1,136,705.47	100%	0	\$0.00
Total		3	\$1,136,705.47	100%	0	\$0.00
3140HHF67	NAVY FEDERAL CREDIT UNION	31	\$6,030,585.35	100%	0	\$0.00
Total		31	\$6,030,585.35	100%	0	\$0.00
3140HHF75	NAVY FEDERAL CREDIT UNION	13	\$1,286,342.68	100%	0	\$0.00
Total		13	\$1,286,342.68	100%	0	\$0.00
3140HHF83	NAVY FEDERAL CREDIT UNION	28	\$5,843,119.90	100%	0	\$0.00
Total		28	\$5,843,119.90	100%	0	\$0.00
3140HHF91	NAVY FEDERAL CREDIT UNION	17	\$1,042,042.14	100%	0	\$0.00
Total		17	\$1,042,042.14	100%	0	\$0.00
3140HHGA7	NAVY FEDERAL CREDIT UNION	8	\$1,094,335.34	100%	0	\$0.00
Total		8	\$1,094,335.34	100%	0	\$0.00
3140HHGB5	NAVY FEDERAL CREDIT UNION	9	\$1,540,597.94	100%	0	\$0.00
Total		9	\$1,540,597.94	100%	0	\$0.00
3140HHGC3	NAVY FEDERAL CREDIT UNION	14	\$1,082,760.58	100%	0	\$0.00
Total		14	\$1,082,760.58	100%	0	\$0.00
3140HHHH1	CITIZENS BANK, NA	29	\$7,889,720.15	100%	0	\$0.00
Total		29	\$7,889,720.15	100%	0	\$0.00
3140HHHJ7	CITIZENS BANK, NA	10	\$2,687,045.58	100%	0	\$0.00
Total		10	\$2,687,045.58	100%	0	\$0.00
3140HHSZ9	ACADEMY MORTGAGE CORPORATION	18	\$4,655,206.52	15.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,219.34	3.85%	0	\$0.00
	BANK OF UTAH	2	\$592,880.49	1.92%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	3	\$774,103.33	2.51%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$584,000.26	1.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,574,914.88	5.11%	0	\$0.00
	CITYWIDE HOME LOANS	13	\$3,276,982.51	10.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$195,730.53	0.63%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$254,352.78	0.82%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	3	\$767,092.49	2.49%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,086,389.54	6.76%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	7	\$1,803,613.30	5.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$977,502.41	3.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$475,605.00	1.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	5	\$1,301,220.42	4.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$542,651.26	1.76%	0	\$0.00
	INTERCAP LENDING INC	5	\$1,306,153.91	4.23%	0	\$0.00
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	1	\$187,210.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,395.93	0.77%	0	\$0.00
	PRIMELENDING	2	\$424,985.17	1.38%	0	\$0.00
	RANLIFE, INC	4	\$838,390.48	2.72%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$269,646.97	0.87%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	12	\$3,164,520.87	10.26%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,369,433.03	10.93%	0	\$0.00
Total		119	\$30,847,201.42	100%	0	\$0.00
3140HJC66	DITECH FINANCIAL LLC	8	\$1,960,962.40	72.96%	0	\$0.00
	GOOGAIN INC	1	\$299,595.89	11.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,000.00	12.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.72%	0	\$0.00
Total		11	\$2,687,558.29	100%	0	\$0.00
3140HJDA6	COLUMBUS CAPITAL LENDING, LLC	1	\$166,250.00	14.39%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$334,038.96	28.92%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,828.95	13.84%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,063.71	14.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,172.91	14.39%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$162,623.48	14.08%	0	\$0.00
Total		7	\$1,154,978.01	100%	0	\$0.00
3140HJDB4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,202.41	10.3%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$826,641.49	79.44%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$106,794.73	10.26%	0	\$0.00
Total		10	\$1,040,638.63	100%	0	\$0.00
3140HJDC2	DITECH FINANCIAL LLC	8	\$931,920.34	88.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	11.83%	0	\$0.00
Total		9	\$1,056,920.34	100%	0	\$0.00
3140HJDD0	DITECH FINANCIAL LLC	8	\$1,126,316.71	88.81%	0	\$0.00

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		TRIDENT MORTGAGE COMPANY, LP	1	\$141,961.29	11.19%	0	\$0.00
Total			9	\$1,268,278.00	100%	0	\$0.00
3140HJDE8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	14.56%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$800,742.50	71.1%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$161,400.00	14.34%	0	\$0.00
Total			7	\$1,126,142.50	100%	0	\$0.00
3140HJDF5		AMERICAN FINANCING CORPORATION	1	\$158,400.00	8.84%	0	\$0.00
		BANK 34	2	\$327,681.20	18.28%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$816,170.26	45.52%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	8.92%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$161,838.73	9.03%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$168,750.00	9.41%	0	\$0.00
Total			11	\$1,792,840.19	100%	0	\$0.00
3140HJDG3		DITECH FINANCIAL LLC	5	\$924,422.56	55.48%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$189,050.00	11.35%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$182,785.15	10.97%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$185,700.00	11.14%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$184,300.00	11.06%	0	\$0.00
Total			9	\$1,666,257.71	100%	0	\$0.00
3140HJDH1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	4.29%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$376,295.28	9.16%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$194,287.11	4.73%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,416,680.96	58.86%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$179,500.00	4.37%	0	\$0.00
		NTFN, INC	1	\$192,000.00	4.68%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,785.46	4.77%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,828.94	4.28%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$199,687.31	4.86%	0	\$0.00
Total			22	\$4,106,065.06	100%	0	\$0.00
3140HJDJ7		ACADEMY MORTGAGE CORPORATION	1	\$178,800.00	9.53%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$186,400.00	9.94%	0	\$0.00
		ALTURA CREDIT UNION	1	\$200,000.00	10.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$187,600.00	10%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$754,625.00	40.24%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,816.48	9.59%	0	\$0.00
		PACIFIC LENDING LLC	1	\$188,000.00	10.03%	0	\$0.00

Total			10	\$1,875,241.48	100%	0	\$0.00
3140HJDK4	AMERISAVE MORTGAGE CORPORATION		1	\$395,000.00	11.93%	0	\$0.00
	CF BANK		1	\$390,499.01	11.79%	0	\$0.00
	DITECH FINANCIAL LLC		9	\$1,915,677.50	57.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$250,000.00	7.55%	0	\$0.00
	GUARANTEED RATE, INC		1	\$360,000.00	10.88%	0	\$0.00
Total			13	\$3,311,176.51	100%	0	\$0.00
3140HJDL2	AMERISAVE MORTGAGE CORPORATION		4	\$664,400.00	30.42%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$453,000.00	20.74%	0	\$0.00
	DROP MORTGAGE, INC		1	\$249,600.00	11.43%	0	\$0.00
	GOOGAIN INC		1	\$417,000.00	19.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$400,000.00	18.32%	0	\$0.00
Total			8	\$2,184,000.00	100%	0	\$0.00
3140HJDM0	AMERISAVE MORTGAGE CORPORATION		3	\$639,000.00	28.33%	0	\$0.00
	DITECH FINANCIAL LLC		2	\$697,037.61	30.91%	0	\$0.00
	ETHOS LENDING LLC		2	\$556,800.00	24.69%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC		1	\$362,400.00	16.07%	0	\$0.00
Total			8	\$2,255,237.61	100%	0	\$0.00
3140HK3B2	REGIONS BANK DBA REGIONS MORTGAGE		10	\$1,627,134.62	100%	0	\$0.00
Total			10	\$1,627,134.62	100%	0	\$0.00
3140HKUG1	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE		1	\$273,200.00	23.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION		3	\$885,924.77	76.43%	0	\$0.00
Total			4	\$1,159,124.77	100%	0	\$0.00
3140HKV62	M&T BANK		26	\$3,524,123.83	100%	0	\$0.00
Total			26	\$3,524,123.83	100%	0	\$0.00
3140HKVC9	1ST PREFERENCE MORTGAGE CORPORATION		1	\$281,254.99	10.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$556,288.12	19.9%	0	\$0.00
	M&T BANK		4	\$1,224,454.31	43.8%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC		1	\$283,666.49	10.15%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$450,000.00	16.09%	0	\$0.00
Total			9	\$2,795,663.91	100%	0	\$0.00
3140HKVD7	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$191,537.64	9.36%	0	\$0.00

	M&T BANK	7	\$1,298,723.70	63.43%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$181,021.22	8.84%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$376,051.20	18.37%	0	\$0.00
Total		11	\$2,047,333.76	100%	0	\$0.00
3140HKVP0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,315.97	16.09%	0	\$0.00
	M&T BANK	5	\$940,664.52	83.91%	0	\$0.00
Total		6	\$1,120,980.49	100%	0	\$0.00
3140HKVU9	M&T BANK	14	\$2,096,662.13	94.03%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$133,116.14	5.97%	0	\$0.00
Total		15	\$2,229,778.27	100%	0	\$0.00
3140HKWV6	HOMESIDE FINANCIAL, LLC	1	\$126,196.21	11.43%	0	\$0.00
	M&T BANK	7	\$978,047.95	88.57%	0	\$0.00
Total		8	\$1,104,244.16	100%	0	\$0.00
3140HLN85	CITIBANK,N.A	4	\$1,594,645.94	100%	0	\$0.00
Total		4	\$1,594,645.94	100%	0	\$0.00
3140HLN93	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$112,370.96	5.61%	0	\$0.00
	CIBC BANK USA	2	\$281,437.58	14.06%	0	\$0.00
	CITIBANK,N.A	5	\$515,326.00	25.74%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$140,838.27	7.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	6	\$713,512.81	35.65%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,378.42	5.41%	0	\$0.00
	PREMIER LENDING, INC	1	\$129,850.89	6.49%	0	\$0.00
Total		17	\$2,001,714.93	100%	0	\$0.00
3140HLPA8	CITIBANK,N.A	3	\$566,543.00	51.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$193,777.47	17.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$156,504.27	14.14%	0	\$0.00
	NMSI, INC	1	\$190,000.00	17.16%	0	\$0.00
Total		6	\$1,106,824.74	100%	0	\$0.00
3140HLPC4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$138,671.24	1.94%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$315,736.21	4.42%	0	\$0.00
	CITIBANK,N.A	19	\$4,842,288.56	67.8%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$348,680.42	4.88%	0	\$0.00
	MK LENDING CORP	2	\$496,034.59	6.95%	0	\$0.00
	PREMIER LENDING, INC	1	\$239,131.28	3.35%	0	\$0.00
	SIRVA MORTGAGE	1	\$280,952.57	3.93%	0	\$0.00

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		UNITED MORTGAGE CORP	1	\$480,384.76	6.73%	0	\$0.00
Total			28	\$7,141,879.63	100%	0	\$0.00
3140HLPD2		BAY-VALLEY MORTGAGE GROUP	2	\$434,506.73	25.08%	0	\$0.00
		CITIBANK,N.A	3	\$791,943.00	45.72%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$224,741.92	12.97%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,977.34	16.23%	0	\$0.00
Total			7	\$1,732,168.99	100%	0	\$0.00
3140HLV60		BAYWAY MORTGAGE GROUP	1	\$94,896.02	8.94%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$101,500.00	9.56%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$760,034.73	71.6%	0	\$0.00
		SECURE MORTGAGE COMPANY	1	\$105,000.00	9.9%	0	\$0.00
Total			11	\$1,061,430.75	100%	0	\$0.00
3140HLV78		LIBERTY MORTGAGE LENDING, INC	1	\$146,250.00	10.4%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	9	\$1,260,299.00	89.6%	0	\$0.00
Total			10	\$1,406,549.00	100%	0	\$0.00
3140HLV86		MIDAMERICA LENDERS AND CO	1	\$166,072.27	7.31%	0	\$0.00
		OCEAN BANK	1	\$172,297.48	7.59%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	12	\$1,932,242.87	85.1%	0	\$0.00
Total			14	\$2,270,612.62	100%	0	\$0.00
3140HLV94		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$616,145.12	15.97%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$1,279,649.00	33.18%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$569,330.80	14.76%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	2	\$1,391,849.74	36.09%	0	\$0.00
Total			6	\$3,856,974.66	100%	0	\$0.00
3140HLWA0		C&T MORTGAGE, INC	1	\$155,200.00	14.58%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	4	\$611,533.54	57.47%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	2	\$297,437.47	27.95%	0	\$0.00
Total			7	\$1,064,171.01	100%	0	\$0.00
3140HLWC6		FORUM MORTGAGE BANCORP	1	\$150,000.00	10.59%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$131,250.00	9.27%	0	\$0.00
		KEY MORTGAGE INK	1	\$115,200.00	8.13%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$1,019,705.00	72.01%	0	\$0.00
Total			11	\$1,416,155.00	100%	0	\$0.00
3140HLWD4		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$449,433.84	35.7%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$809,407.46	64.3%	0	\$0.00
Total			4	\$1,258,841.30	100%	0	\$0.00

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3140HLWE2	MGN FUNDING CORP	1	\$519,403.54	17.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,026,100.00	69.18%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$383,060.11	13.08%	0	\$0.00
Total		8	\$2,928,563.65	100%	0	\$0.00
3140HMC28	AMERISAVE MORTGAGE CORPORATION	1	\$247,500.00	5.6%	0	\$0.00
	CITIBANK,N.A	10	\$3,765,911.00	85.21%	0	\$0.00
	ETHOS LENDING, LLC	1	\$406,039.81	9.19%	0	\$0.00
Total		12	\$4,419,450.81	100%	0	\$0.00
3140HMC36	AMERISAVE MORTGAGE CORPORATION	4	\$686,898.89	11.08%	0	\$0.00
	CITIBANK,N.A	15	\$5,513,755.68	88.92%	0	\$0.00
Total		19	\$6,200,654.57	100%	0	\$0.00
3140HMC44	AMERISAVE MORTGAGE CORPORATION	1	\$307,076.34	10.57%	0	\$0.00
	CITIBANK,N.A	6	\$2,308,100.00	79.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$289,876.38	9.98%	0	\$0.00
Total		8	\$2,905,052.72	100%	0	\$0.00
3140HMC51	AMERISAVE MORTGAGE CORPORATION	1	\$162,784.04	18.68%	0	\$0.00
	CITIBANK,N.A	4	\$708,640.39	81.32%	0	\$0.00
Total		5	\$871,424.43	100%	0	\$0.00
3140HMC69	AMERISAVE MORTGAGE CORPORATION	2	\$562,176.88	6.99%	0	\$0.00
	CF BANK	1	\$369,610.18	4.59%	0	\$0.00
	CITIBANK,N.A	19	\$6,321,022.30	78.55%	0	\$0.00
	ETHOS LENDING, LLC	1	\$444,358.83	5.52%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$349,528.54	4.35%	0	\$0.00
Total		24	\$8,046,696.73	100%	0	\$0.00
3140HMCJ1	CITIBANK,N.A	11	\$3,174,255.26	100%	0	\$0.00
Total		11	\$3,174,255.26	100%	0	\$0.00
3140HMCK8	CITIBANK,N.A	9	\$1,684,103.60	70.43%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$154,232.46	6.45%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$363,021.91	15.18%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$189,755.42	7.94%	0	\$0.00
Total		13	\$2,391,113.39	100%	0	\$0.00
3140HMCL6	AMWEST FUNDING CORP	1	\$249,340.35	1.48%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$421,957.66	2.51%	0	\$0.00
	CF BANK	1	\$282,843.69	1.68%	0	\$0.00
	CITIBANK,N.A	58	\$13,347,098.83	79.44%	0	\$0.00
	ETHOS LENDING, LLC	1	\$299,631.13	1.78%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,660.30	1.6%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$543,680.68	3.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$130,919.09	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$217,651.67	1.3%	0	\$0.00
	MK LENDING CORP	1	\$211,639.45	1.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$212,738.10	1.27%	0	\$0.00
	SIRVA MORTGAGE	1	\$282,901.18	1.68%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$331,700.22	1.98%	0	\$0.00
Total		70	\$16,801,762.35	100%	0	\$0.00
3140HMCM4	AMERISAVE MORTGAGE CORPORATION	1	\$140,600.00	11.2%	0	\$0.00
	CITIBANK,N.A	9	\$821,065.00	65.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,414.85	11.43%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$150,000.00	11.95%	0	\$0.00
Total		12	\$1,255,079.85	100%	0	\$0.00
3140HMCN2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$194,760.23	8.34%	0	\$0.00
	AMWEST FUNDING CORP	1	\$183,546.60	7.86%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$199,742.55	8.56%	0	\$0.00
	CITIBANK,N.A	8	\$1,404,676.30	60.17%	0	\$0.00
	NMSI, INC	2	\$351,813.10	15.07%	0	\$0.00
Total		13	\$2,334,538.78	100%	0	\$0.00
3140HMCP7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$107,559.30	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$355,541.74	2.79%	0	\$0.00
	AMRES CORPORATION	1	\$125,848.07	0.99%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$260,000.00	2.04%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$562,107.99	4.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$295,336.41	2.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$130,900.00	1.03%	0	\$0.00
	CITIBANK,N.A	26	\$6,234,349.61	48.91%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$486,900.58	3.82%	0	\$0.00
	ETHOS LENDING, LLC	2	\$727,104.86	5.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$267,451.38	2.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	3.13%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$316,000.00	2.48%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$144,318.20	1.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$319,025.50	2.5%	0	\$0.00
	MK LENDING CORP	1	\$214,735.64	1.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$207,694.14	1.63%	0	\$0.00
	NMSI, INC	1	\$299,631.13	2.35%	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$299,631.13	2.35%	0	\$0.00
	ONY GLO, INC	1	\$328,595.46	2.58%	0	\$0.00
	PERL MORTGAGE, INC	1	\$119,775.91	0.94%	0	\$0.00
	SIGN ON THE LINE, INC	1	\$341,579.49	2.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$203,005.33	1.6%	0	\$0.00
Total		51	\$12,746,600.04	100%	0	\$0.00
3140HMCQ5	CITIBANK,N.A	6	\$773,982.52	75.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$183,807.90	17.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,928.63	6.8%	0	\$0.00
Total		8	\$1,027,719.05	100%	0	\$0.00
3140HMCR3	CITIBANK,N.A	17	\$2,924,008.27	100%	0	\$0.00
Total		17	\$2,924,008.27	100%	0	\$0.00
3140HMCS1	FM HOME LOANS, LLC	2	\$717,000.00	50.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$416,479.71	29.26%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$289,704.33	20.36%	0	\$0.00
Total		4	\$1,423,184.04	100%	0	\$0.00
3140HMCT9	AMWEST FUNDING CORP	1	\$313,758.79	11.72%	0	\$0.00
	CITIBANK,N.A	9	\$1,800,993.00	67.27%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$242,032.59	9.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$320,306.47	11.97%	0	\$0.00
Total		12	\$2,677,090.85	100%	0	\$0.00
3140HMCU6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$159,836.87	13.19%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$165,830.76	13.69%	0	\$0.00
	CITIBANK,N.A	1	\$172,500.00	14.24%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$164,835.74	13.61%	0	\$0.00
	ETHOS LENDING, LLC	1	\$192,793.67	15.92%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$183,778.32	15.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,820.42	14.18%	0	\$0.00
Total		7	\$1,211,395.78	100%	0	\$0.00
3140HMCY8	CITIBANK,N.A	3	\$801,000.00	100%	0	\$0.00
Total		3	\$801,000.00	100%	0	\$0.00
3140HMNW0	MOVEMENT MORTGAGE, LLC	20	\$1,990,822.21	91.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$191,466.00	8.77%	0	\$0.00
Total		22	\$2,182,288.21	100%	0	\$0.00
3140HNV25	ACADEMY MORTGAGE CORP	4	\$1,078,679.09	2.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION	15	\$4,702,555.30	10.57%	0	\$0.00

	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$337,250.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,509,992.77	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$562,948.48	1.26%	0	\$0.00
	BAY EQUITY, LLC	2	\$404,246.52	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,166,086.89	2.62%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$930,718.36	2.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,372,455.31	3.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$812,242.62	1.83%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$339,500.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	10	\$3,276,999.40	7.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$835,343.18	1.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$261,250.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$1,133,043.31	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,054,682.28	15.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,284,739.75	2.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,137,083.12	11.54%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$276,450.00	0.62%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$923,875.72	2.08%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$257,050.00	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$963,241.25	2.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$442,885.22	1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$466,977.00	1.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,031.12	0.89%	0	\$0.00
	NBH BANK	6	\$1,349,359.06	3.03%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$335,797.97	0.75%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,654,616.03	3.72%	0	\$0.00
	NOVA HOME LOANS	2	\$602,036.22	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$237,090.79	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$697,932.85	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$303,994.59	0.68%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$196,689.35	0.44%	0	\$0.00
	THRIVE MORTGAGE, LLC	2	\$594,391.57	1.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,330,060.08	5.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$273,540.00	0.62%	0	\$0.00
Total		156	\$44,503,835.20	100%	0	\$0.00

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3140HNV33	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$643,192.46	32.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$226,748.59	11.57%	0	\$0.00
	NORTHPOINTE BANK	1	\$274,656.79	14.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$292,740.38	14.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,779.58	11.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$296,032.88	15.12%	0	\$0.00
Total		7	\$1,959,150.68	100%	0	\$0.00
3140HNV41	ACADEMY MORTGAGE CORP	2	\$410,310.00	8.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$363,000.00	7.4%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$218,016.68	4.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$970,893.55	19.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$344,466.35	7.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,545.19	4.74%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$300,700.00	6.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$324,602.60	6.62%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$204,864.00	4.18%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$354,156.00	7.22%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$358,419.42	7.31%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$322,646.46	6.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$499,550.00	10.18%	0	\$0.00
Total		17	\$4,904,170.25	100%	0	\$0.00
3140HNV58	AMERICAN FINANCING CORPORATION	3	\$740,960.35	16.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,320.00	5.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,573.00	5.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$242,403.00	5.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$843,393.71	18.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$354,674.94	7.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,502.02	4.41%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$191,755.05	4.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,214.43	9.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,083,212.27	23.48%	0	\$0.00
Total		18	\$4,612,008.77	100%	0	\$0.00
3140HPB89	USAA FEDERAL SAVINGS BANK	11	\$1,142,869.07	100%	0	\$0.00
Total		11	\$1,142,869.07	100%	0	\$0.00
3140HPB97	USAA FEDERAL SAVINGS BANK	39	\$6,237,039.60	100%	0	\$0.00

Total			39	\$6,237,039.60	100%	0	\$0.00
3140HPCA3	USAA FEDERAL SAVINGS BANK		176	\$55,100,117.28	100%	0	\$0.00
Total			176	\$55,100,117.28	100%	0	\$0.00
3140HPCB1	USAA FEDERAL SAVINGS BANK		30	\$5,660,341.43	100%	0	\$0.00
Total			30	\$5,660,341.43	100%	0	\$0.00
3140HPCC9	USAA FEDERAL SAVINGS BANK		22	\$1,859,863.03	100%	0	\$0.00
Total			22	\$1,859,863.03	100%	0	\$0.00
3140HPCD7	USAA FEDERAL SAVINGS BANK		9	\$1,164,079.98	100%	0	\$0.00
Total			9	\$1,164,079.98	100%	0	\$0.00
3140HPCE5	USAA FEDERAL SAVINGS BANK		32	\$5,181,023.13	100%	0	\$0.00
Total			32	\$5,181,023.13	100%	0	\$0.00
3140HPCF2	USAA FEDERAL SAVINGS BANK		64	\$18,978,419.96	100%	0	\$0.00
Total			64	\$18,978,419.96	100%	0	\$0.00
3140HPCG0	USAA FEDERAL SAVINGS BANK		17	\$1,327,649.26	100%	0	\$0.00
Total			17	\$1,327,649.26	100%	0	\$0.00
3140HPCH8	USAA FEDERAL SAVINGS BANK		47	\$7,542,422.02	100%	0	\$0.00
Total			47	\$7,542,422.02	100%	0	\$0.00
3140HPCJ4	USAA FEDERAL SAVINGS BANK		35	\$9,842,272.08	100%	0	\$0.00
Total			35	\$9,842,272.08	100%	0	\$0.00
3140HPCK1	USAA FEDERAL SAVINGS BANK		75	\$12,797,753.12	100%	0	\$0.00
Total			75	\$12,797,753.12	100%	0	\$0.00
3140HPCL9	USAA FEDERAL SAVINGS BANK		21	\$1,431,887.45	100%	0	\$0.00
Total			21	\$1,431,887.45	100%	0	\$0.00
3140HPCM7	USAA FEDERAL SAVINGS BANK		22	\$2,144,954.30	100%	0	\$0.00
Total			22	\$2,144,954.30	100%	0	\$0.00
3140HPCN5	USAA FEDERAL SAVINGS BANK		9	\$1,087,867.45	100%	0	\$0.00
Total			9	\$1,087,867.45	100%	0	\$0.00
3140HPCP0	USAA FEDERAL SAVINGS BANK		10	\$1,380,414.41	100%	0	\$0.00
Total			10	\$1,380,414.41	100%	0	\$0.00
3140HPCQ8	USAA FEDERAL SAVINGS BANK		13	\$2,148,494.89	100%	0	\$0.00

Total			13	\$2,148,494.89	100%	0	\$0.00
3140HPCR6		USAA FEDERAL SAVINGS BANK	36	\$9,146,063.79	100%	0	\$0.00
Total			36	\$9,146,063.79	100%	0	\$0.00
3140HPQ42		LOANDEPOT.COM, LLC	2	\$745,938.04	100%	0	\$0.00
Total			2	\$745,938.04	100%	0	\$0.00
3140HPQ59		LOANDEPOT.COM, LLC	24	\$6,184,964.96	100%	0	\$0.00
Total			24	\$6,184,964.96	100%	0	\$0.00
3140HPQ67		LOANDEPOT.COM, LLC	20	\$4,457,509.00	100%	0	\$0.00
Total			20	\$4,457,509.00	100%	0	\$0.00
3140HPQA8		LOANDEPOT.COM, LLC	14	\$1,526,579.49	100%	0	\$0.00
Total			14	\$1,526,579.49	100%	0	\$0.00
3140HPQB6		A & N MORTGAGE SERVICES, INC	1	\$146,677.46	5.65%	0	\$0.00
		LOANDEPOT.COM, LLC	18	\$2,448,871.59	94.35%	0	\$0.00
Total			19	\$2,595,549.05	100%	0	\$0.00
3140HPQC4		LOANDEPOT.COM, LLC	13	\$1,007,047.02	100%	0	\$0.00
Total			13	\$1,007,047.02	100%	0	\$0.00
3140HPQD2		LOANDEPOT.COM, LLC	19	\$1,291,502.54	100%	0	\$0.00
Total			19	\$1,291,502.54	100%	0	\$0.00
3140HPQE0		LOANDEPOT.COM, LLC	11	\$1,385,546.90	100%	0	\$0.00
Total			11	\$1,385,546.90	100%	0	\$0.00
3140HPQF7		LINCOLN CAPITAL ADVISORS, LLC	1	\$104,594.72	7.42%	0	\$0.00
		LOANDEPOT.COM, LLC	15	\$1,304,902.52	92.58%	0	\$0.00
Total			16	\$1,409,497.24	100%	0	\$0.00
3140HPQG5		LOANDEPOT.COM, LLC	38	\$7,471,687.47	100%	0	\$0.00
Total			38	\$7,471,687.47	100%	0	\$0.00
3140HPQH3		LOANDEPOT.COM, LLC	8	\$1,084,401.57	89.85%	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$122,500.00	10.15%	0	\$0.00
Total			9	\$1,206,901.57	100%	0	\$0.00
3140HPQJ9		LOANDEPOT.COM, LLC	17	\$1,152,429.94	100%	0	\$0.00
Total			17	\$1,152,429.94	100%	0	\$0.00
3140HPQK6		LOANDEPOT.COM, LLC	11	\$1,155,915.16	100%	0	\$0.00

Total			11	\$1,155,915.16	100%	0	\$0.00
3140HPQL4	LOANDEPOT.COM, LLC		16	\$1,461,104.79	100%	0	\$0.00
Total			16	\$1,461,104.79	100%	0	\$0.00
3140HPQM2	LOANDEPOT.COM, LLC		17	\$1,296,659.33	100%	0	\$0.00
Total			17	\$1,296,659.33	100%	0	\$0.00
3140HPT23	BANKERS TRUST COMPANY		1	\$153,930.00	4.71%	0	\$0.00
	BETTER MORTGAGE CORPORATION		1	\$165,531.73	5.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$162,680.57	4.97%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION		2	\$301,160.02	9.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$170,279.64	5.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC		1	\$164,977.47	5.04%	0	\$0.00
	MY MOVE MORTGAGE, LLC		1	\$164,000.00	5.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$163,930.00	5.01%	0	\$0.00
	SANDY SPRING BANK		1	\$166,900.00	5.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC		2	\$340,770.46	10.42%	0	\$0.00
	SUNTRUST BANK		5	\$806,066.46	24.64%	0	\$0.00
	TBK BANK, SSB		1	\$174,769.55	5.34%	0	\$0.00
	VBS MORTGAGE, LLC		1	\$164,687.73	5.03%	0	\$0.00
	WOODSBORO BANK		1	\$171,690.00	5.25%	0	\$0.00
Total			20	\$3,271,373.63	100%	0	\$0.00
3140HPT31	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		2	\$155,000.00	9.84%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION		1	\$49,800.94	3.16%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA		1	\$105,000.00	6.67%	0	\$0.00
	FIRST FINANCIAL BANK, NA		1	\$97,077.89	6.16%	0	\$0.00
	INTRUST BANK N.A		2	\$151,388.64	9.61%	0	\$0.00
	LINCOLN SAVINGS BANK		2	\$147,617.81	9.37%	0	\$0.00
	NORTHPOINT MORTGAGE INC		1	\$99,593.31	6.32%	0	\$0.00
	SUNTRUST BANK		10	\$669,292.14	42.5%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION		1	\$100,000.00	6.37%	0	\$0.00
Total			21	\$1,574,770.73	100%	0	\$0.00
3140HPT49	ACNB BANK		1	\$149,390.47	5.68%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC		1	\$125,200.00	4.76%	0	\$0.00
	BETTER MORTGAGE CORPORATION		2	\$282,257.76	10.72%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$122,141.65	4.64%	0	\$0.00
	FIRST BANK & TRUST		1	\$139,425.26	5.3%	0	\$0.00

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	FIRST FEDERAL BANK	1	\$140,757.02	5.35%	0	\$0.00
	INTRUST BANK N.A	1	\$144,422.74	5.49%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$140,800.00	5.35%	0	\$0.00
	NJ LENDERS CORP	1	\$140,000.00	5.32%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$132,658.45	5.04%	0	\$0.00
	SIMMONS BANK	1	\$125,806.70	4.78%	0	\$0.00
	SUNTRUST BANK	6	\$740,110.00	28.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$125,000.00	4.75%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	4.7%	0	\$0.00
Total		20	\$2,631,970.05	100%	0	\$0.00
3140HPT56	FIRSTBANK SOUTHWEST	1	\$175,000.00	15.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$167,325.00	14.53%	0	\$0.00
	RIVER BANK AND TRUST	1	\$162,000.00	14.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$164,363.13	14.27%	0	\$0.00
	SUNTRUST BANK	3	\$483,150.00	41.95%	0	\$0.00
Total		7	\$1,151,838.13	100%	0	\$0.00
3140HPT64	COMMONFUND MORTGAGE CORP	1	\$149,100.00	5.62%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,828.37	5.19%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$141,836.27	5.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$148,360.00	5.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$121,328.00	4.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,035.45	4.67%	0	\$0.00
	SUNTRUST BANK	14	\$1,831,760.93	69.02%	0	\$0.00
Total		20	\$2,654,249.02	100%	0	\$0.00
3140HPT72	ALLIANCE BANK	1	\$85,000.00	4.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$61,600.00	2.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$54,565.77	2.58%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,538.30	3.2%	0	\$0.00
	DAS ACQUISITION CO. LLC, A LIMITED LIABILITY COMPANY	1	\$45,340.64	2.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$43,655.88	2.07%	0	\$0.00
	PRIME MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$52,042.67	2.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$49,605.24	2.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$69,705.21	3.3%	0	\$0.00

	SIMMONS BANK	1	\$31,747.36	1.5%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$69,500.00	3.29%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,684.77	3.77%	0	\$0.00
	SUNTRUST BANK	21	\$1,402,440.66	66.39%	0	\$0.00
Total		33	\$2,112,426.50	100%	0	\$0.00
3140HPT80	AMERICAS MORTGAGE RESOURCE, INC	1	\$99,609.69	6.37%	0	\$0.00
	BUSEY BANK	1	\$99,615.02	6.37%	0	\$0.00
	INTRUST BANK N.A	1	\$105,200.00	6.73%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$97,500.00	6.24%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$95,000.00	6.08%	0	\$0.00
	SUNTRUST BANK	11	\$1,065,681.59	68.21%	0	\$0.00
Total		16	\$1,562,606.30	100%	0	\$0.00
3140HPT98	A1 MORTGAGE GROUP, LLC	1	\$154,918.24	8.53%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,800.00	8.63%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,950.51	9.52%	0	\$0.00
	BANK OF ENGLAND	1	\$161,430.00	8.89%	0	\$0.00
	BANKPLUS	1	\$153,386.40	8.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$173,000.00	9.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,393.91	8.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,000.00	9.58%	0	\$0.00
	SUNTRUST BANK	3	\$508,180.55	27.98%	0	\$0.00
Total		11	\$1,816,059.61	100%	0	\$0.00
3140HPTN7	ANGEL OAK HOME LOANS LLC	1	\$217,018.92	1.77%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$208,748.41	1.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,156.55	1.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$427,509.68	3.5%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$203,700.00	1.67%	0	\$0.00
	CAPSTAR BANK	1	\$214,661.29	1.76%	0	\$0.00
	CITIZENS NATIONAL BANK N.A., CORPORATION	1	\$216,000.00	1.77%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$201,600.00	1.65%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$205,000.00	1.68%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$205,840.69	1.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$200,548.75	1.64%	0	\$0.00
	F & M BANK	1	\$203,603.00	1.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$223,000.00	1.82%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$425,567.79	3.48%	0	\$0.00
	GUARANTEED RATE, INC	2	\$412,431.76	3.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$204,254.28	1.67%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$201,500.00	1.65%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$219,016.04	1.79%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$206,251.88	1.69%	0	\$0.00

	KELLER MORTGAGE LLC	1	\$211,460.00	1.73%	0	\$0.00
	LEGACY TEXAS BANK	1	\$208,281.55	1.7%	0	\$0.00
	MADISON VALLEY BANK	1	\$220,190.00	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,953.44	1.68%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$203,500.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,050.09	1.77%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$219,723.21	1.8%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$216,295.72	1.77%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$218,250.00	1.78%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$222,975.49	1.82%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$407,364.21	3.33%	0	\$0.00
	SUNTRUST BANK	17	\$3,578,917.32	29.27%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$219,723.21	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$639,166.53	5.23%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$207,712.83	1.7%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$424,743.44	3.45%	0	\$0.00
Total		58	\$12,227,716.08	100%	0	\$0.00
3140HPTP2	ALTERRA GROUP LLC	1	\$138,000.00	2.11%	0	\$0.00
	APEX HOME LOANS, INC	1	\$127,776.66	1.96%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK	1	\$148,640.92	2.28%	0	\$0.00
	BANK OF COLORADO	2	\$296,700.00	4.54%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,839.76	2.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$259,194.00	3.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$133,695.41	2.05%	0	\$0.00
	EAGLEBANK	1	\$134,830.15	2.07%	0	\$0.00
	F & M BANK	1	\$147,917.90	2.27%	0	\$0.00
	F&M BANK	1	\$131,848.41	2.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,514.07	1.94%	0	\$0.00
	HAPPY STATE BANK	1	\$134,710.67	2.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$127,859.90	1.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,890.00	2.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$143,615.00	2.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,633.03	2.08%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$144,625.70	2.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$126,400.00	1.94%	0	\$0.00
	OVM FINANCIAL INC	1	\$129,843.80	1.99%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$134,841.50	2.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,364.22	2.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$132,340.79	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,616.37	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,750.00	2.11%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$132,000.00	2.02%	0	\$0.00

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	STARION BANK	1	\$132,654.37	2.03%	0	\$0.00
	SUNTRUST BANK	15	\$2,026,437.62	31.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$406,864.39	6.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,858.80	1.97%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$139,811.60	2.11%	0	\$0.00
Total		48	\$6,529,075.04	100%	0	\$0.00
3140HPTQ0	CNB MORTGAGE COMPANY	1	\$377,985.82	9.42%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$151,726.66	3.78%	0	\$0.00
	FM HOME LOANS, LLC	1	\$125,845.08	3.14%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$161,423.12	4.02%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$137,664.23	3.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,047,694.46	26.11%	0	\$0.00
	SUNTRUST BANK	1	\$149,829.54	3.73%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$446,450.38	11.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,050,459.07	26.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,610.86	9.06%	0	\$0.00
Total		13	\$4,012,689.22	100%	0	\$0.00
3140HPTR8	ALCOVA MORTGAGE LLC	1	\$155,986.65	1.75%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,800.00	1.84%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$162,400.00	1.82%	0	\$0.00
	APEX HOME LOANS, INC	1	\$151,722.48	1.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,408.89	1.96%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$161,020.00	1.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$158,633.00	1.78%	0	\$0.00
	CAPSTAR BANK	1	\$174,600.00	1.96%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$153,075.85	1.72%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,533.00	1.95%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$170,000.00	1.91%	0	\$0.00
	COMMERCE STATE BANK	1	\$168,400.00	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$159,870.66	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,300.00	1.89%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$159,803.27	1.8%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$159,862.10	1.8%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$166,840.00	1.87%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$168,000.00	1.89%	0	\$0.00
	INTERBANK	1	\$160,000.00	1.8%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,799.34	1.87%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$328,914.43	3.69%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$163,445.00	1.84%	0	\$0.00

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	MUTUAL FEDERAL BANK	1	\$153,564.50	1.73%	0	\$0.00
	OVM FINANCIAL INC	2	\$326,043.86	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.97%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$171,448.48	1.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,926.46	1.83%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LLC	1	\$153,831.43	1.73%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$167,675.00	1.88%	0	\$0.00
	SUNTRUST BANK	15	\$2,518,714.21	28.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$500,165.64	5.62%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$154,818.03	1.74%	0	\$0.00
	TOPONE MORTGAGE INC., A MARYLAND CORPORATION	1	\$164,206.98	1.84%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$159,824.87	1.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$159,080.00	1.79%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$165,000.00	1.85%	0	\$0.00
Total		54	\$8,901,714.13	100%	0	\$0.00
3140HPTS6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$99,893.09	2.76%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,882.59	2.76%	0	\$0.00
	BANKPLUS	2	\$192,000.00	5.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$94,139.90	2.6%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$99,877.04	2.76%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$87,894.27	2.43%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$99,377.66	2.74%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$89,184.33	2.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$192,983.72	5.33%	0	\$0.00
	HOWARD BANK	1	\$86,000.00	2.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$109,500.00	3.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,000.00	2.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$98,236.70	2.71%	0	\$0.00
	OVM FINANCIAL INC	1	\$91,896.91	2.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,682.60	2.72%	0	\$0.00
	PROSPERITY BANK	1	\$105,487.11	2.91%	0	\$0.00
	SUNTRUST BANK	16	\$1,590,511.29	43.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,464.13	2.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,640.82	2.75%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$106,400.00	2.95%	0	\$0.00
Total		37	\$3,622,052.16	100%	0	\$0.00
3140HPTT4	ARMSTRONG BANK	1	\$71,593.12	3.48%	0	\$0.00
		2	\$103,806.25	5.04%	0	\$0.00

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK					
	CENTRAL MINNESOTA CREDIT UNION	3	\$215,033.52	10.45%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$80,904.91	3.93%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$29,214.86	1.42%	0	\$0.00
	INLAND BANK AND TRUST	1	\$64,928.86	3.16%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$85,000.00	4.13%	0	\$0.00
	SUNTRUST BANK	20	\$1,268,249.63	61.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$60,000.00	2.92%	0	\$0.00
	YELLOWSTONE BANK	1	\$79,000.00	3.84%	0	\$0.00
Total		32	\$2,057,731.15	100%	0	\$0.00
3140HPTU1	BANK OF ENGLAND	1	\$192,642.00	1.66%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$191,823.84	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,205.00	1.62%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$188,273.09	1.63%	0	\$0.00
	CBC NATIONAL BANK	1	\$199,759.25	1.73%	0	\$0.00
	CITIZENS NATIONAL BANK N.A., CORPORATION	1	\$180,500.00	1.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$195,753.40	1.69%	0	\$0.00
	COUNTYBANK	1	\$185,155.00	1.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$196,402.59	1.7%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$183,486.86	1.59%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$179,778.68	1.55%	0	\$0.00
	FIRST NATIONAL BANK	1	\$198,300.20	1.71%	0	\$0.00
	FRONTIER BANK	1	\$180,000.00	1.56%	0	\$0.00
	GUARANTEED RATE, INC	5	\$924,208.96	7.98%	0	\$0.00
	HOWARD BANK	1	\$197,631.03	1.71%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,759.25	1.73%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$192,000.00	1.66%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$185,000.00	1.6%	0	\$0.00
	NJ LENDERS CORP	1	\$182,643.17	1.58%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$193,262.07	1.67%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$194,380.00	1.68%	0	\$0.00
	PINNACLE BANK	1	\$189,666.08	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,394.38	4.75%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$187,748.72	1.62%	0	\$0.00
	RIVER BANK AND TRUST	1	\$182,175.72	1.57%	0	\$0.00
	SUNTRUST BANK	23	\$4,382,028.81	37.86%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$200,000.00	1.73%	0	\$0.00
	TEXAS SECURITY BANK	2	\$386,787.14	3.34%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$190,400.00	1.64%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,793.51	1.6%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,574.31	1.72%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$194,566.12	1.66%	0	\$0.00
Total		61	\$11,575,099.18	100%	0	\$0.00
3140HPTV9	ALLIANCE BANK	1	\$210,152.98	2.77%	0	\$0.00
	ALTERRA GROUP LLC	2	\$413,644.87	5.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$207,100.00	2.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$219,762.81	2.9%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$222,870.99	2.94%	0	\$0.00
	BANK OF ENGLAND	1	\$218,250.00	2.88%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$208,487.22	2.75%	0	\$0.00
	CAPITAL BANK N.A	1	\$201,156.56	2.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$213,155.88	2.81%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$209,004.33	2.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	1	\$218,765.87	2.88%	0	\$0.00
	FIRST STATE BANK	2	\$408,575.00	5.38%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$213,976.37	2.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$420,050.00	5.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,421.14	2.81%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$208,770.81	2.75%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$211,767.52	2.79%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$202,702.00	2.67%	0	\$0.00
	NFM, INC	1	\$205,000.00	2.7%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$223,005.64	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$414,895.25	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,758.45	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,779.99	2.65%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$220,049.15	2.9%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$209,770.14	2.76%	0	\$0.00
	SUNTRUST BANK	3	\$640,790.00	8.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$420,817.14	5.54%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$213,510.48	2.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,000.00	2.77%	0	\$0.00
Total		36	\$7,589,990.59	100%	0	\$0.00
3140HPTW7	ALLIANCE CREDIT UNION	1	\$198,966.13	2.26%	0	\$0.00
	ALTERRA GROUP LLC, DBA ALTERRA HOME LOANS , A NEVEDA LIMITE D LIABILITY CORPORATION	1	\$187,210.00	2.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$178,404.51	2.03%	0	\$0.00
		1	\$198,815.00	2.26%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC					
	BANK OF COLORADO	1	\$197,100.00	2.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,800.00	2.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$188,788.21	2.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,759.69	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,297.74	2.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$189,750.00	2.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$198,587.48	2.26%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$179,239.32	2.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$180,198.07	2.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$190,111.68	2.16%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$190,586.20	2.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$191,769.57	2.18%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,296.62	4.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$175,345.93	1.99%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$199,781.09	2.27%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$194,531.78	2.21%	0	\$0.00
	INTERBANK	1	\$179,793.53	2.04%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	\$200,000.00	2.27%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$199,791.18	2.27%	0	\$0.00
	NFM, INC	1	\$176,057.08	2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$181,301.34	2.06%	0	\$0.00
	OVM FINANCIAL, INC	1	\$188,700.00	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,646.45	4.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,880.00	2.25%	0	\$0.00
	RIVER BANK AND TRUST	1	\$191,548.22	2.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,377.83	1.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$183,803.29	2.09%	0	\$0.00
	SUNTRUST BANK	7	\$1,288,461.92	14.64%	0	\$0.00
	TEXAS SECURITY BANK	1	\$198,400.00	2.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$935,084.74	10.62%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$177,025.00	1.99%	0	\$0.00
Total		47	\$8,803,209.60	100%	0	\$0.00
3140HPTX5	CENTRAL MINNESOTA CREDIT UNION	1	\$112,381.64	5.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$233,527.59	11.56%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$123,467.87	6.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,190.00	6.1%	0	\$0.00
	GSB MORTGAGE, INC	1	\$122,852.21	6.08%	0	\$0.00

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	LINCOLN SAVINGS BANK	1	\$118,000.00	5.84%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,116.19	6.04%	0	\$0.00
	NWSB BANK A DIVISION OF ACNB BANK	1	\$113,872.26	5.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,068.29	6.09%	0	\$0.00
	SUNTRUST BANK	5	\$580,779.53	28.75%	0	\$0.00
	TEXAS SECURITY BANK	1	\$124,000.00	6.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$123,038.53	6.09%	0	\$0.00
Total		17	\$2,020,294.11	100%	0	\$0.00
3140HPTY3	ALLIANCE BANK	1	\$140,468.95	11.18%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$134,826.22	10.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,933.95	10.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$139,811.42	11.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE , A CORPORATI ON	1	\$139,807.69	11.13%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$135,528.32	10.79%	0	\$0.00
	SUNTRUST BANK	1	\$149,802.11	11.92%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$149,806.92	11.92%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$140,468.95	11.18%	0	\$0.00
Total		9	\$1,256,454.53	100%	0	\$0.00
3140HPTZ0	EVOLVE BANK & TRUST	1	\$104,592.95	10.37%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$98,932.27	9.81%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$100,000.00	9.92%	0	\$0.00
	OVM FINANCIAL INC	1	\$97,374.49	9.66%	0	\$0.00
	SUNTRUST BANK	6	\$607,538.49	60.24%	0	\$0.00
Total		10	\$1,008,438.20	100%	0	\$0.00
3140HPUA3	AMCAO MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,537.20	5.58%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$106,700.00	5.2%	0	\$0.00
	BUSEY BANK	1	\$70,233.48	3.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.31%	0	\$0.00
	FFC MORTGAGE CORP	1	\$142,663.80	6.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$89,666.79	4.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$125,000.00	6.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$144,000.00	7.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$101,219.88	4.93%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$93,600.00	4.56%	0	\$0.00

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	SUNTRUST BANK	9	\$914,175.00	44.57%	0	\$0.00
Total		19	\$2,051,796.15	100%	0	\$0.00
3140HPUB1	COAST 2 COAST FUNDING GROUP INC	1	\$280,000.00	2.41%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$154,000.00	1.32%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	2.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$387,511.84	3.33%	0	\$0.00
	PINNACLE BANK	1	\$252,000.00	2.16%	0	\$0.00
	SUNTRUST BANK	24	\$7,924,219.42	68.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$363,770.98	3.12%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$853,208.83	7.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$351,532.48	3.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$332,500.00	2.86%	0	\$0.00
	TOP ONE MORTGAGE INC	1	\$427,500.00	3.67%	0	\$0.00
Total		36	\$11,641,243.55	100%	0	\$0.00
3140HPX28	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,087.43	9.59%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$210,000.00	2.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$761,987.00	10.78%	0	\$0.00
	NTFN, INC	3	\$690,822.36	9.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,288,662.36	60.64%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$442,225.44	6.25%	0	\$0.00
Total		24	\$7,071,784.59	100%	0	\$0.00
3140HPX36	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$489,163.57	4.9%	0	\$0.00
	FAIRVIEW HOME MORTGAGE LLC	1	\$308,750.00	3.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$746,429.38	7.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,082,050.00	80.89%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,528.88	3.65%	0	\$0.00
Total		33	\$9,991,921.83	100%	0	\$0.00
3140HPX44	ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING	1	\$432,681.51	5.83%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$309,064.72	4.17%	0	\$0.00
		18	\$6,678,418.74	90%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			20	\$7,420,164.97	100%	0	\$0.00
3140HPX51		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$183,444.87	4.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,925,118.23	95.54%	0	\$0.00
Total			12	\$4,108,563.10	100%	0	\$0.00
3140HPX69		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,275.71	3.29%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,440.89	5.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,158.81	90.91%	0	\$0.00
Total			14	\$3,987,875.41	100%	0	\$0.00
3140HPX77		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,143,096.11	19.87%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$278,243.80	4.84%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,669.34	4.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,916,451.78	68.09%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,747.85	3.03%	0	\$0.00
Total			18	\$5,752,208.88	100%	0	\$0.00
3140HPX85		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$150,169.35	2.38%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,845.35	7.41%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,000.00	1.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$453,000.00	7.18%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$373,600.00	5.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,761,972.73	75.46%	0	\$0.00
Total			22	\$6,310,587.43	100%	0	\$0.00
3140HPXY8		AFI FINANCIAL INC	1	\$214,500.00	4.06%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,713.65	3.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,892,050.00	92.69%	0	\$0.00
Total		19	\$5,278,263.65	100%	0	\$0.00
3140HPXZ5	BFF LENDING SERVICES INC	1	\$300,000.00	2.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$502,063.62	3.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$297,600.00	1.99%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$300,000.00	2.01%	0	\$0.00
	NTFN, INC	1	\$343,567.20	2.3%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$903,010.00	6.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,835,334.78	79.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$461,832.65	3.09%	0	\$0.00
Total		47	\$14,943,408.25	100%	0	\$0.00
3140HQCB9	LOANDEPOT.COM, LLC	2	\$785,770.00	70.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,960.00	29.06%	0	\$0.00
Total		3	\$1,107,730.00	100%	0	\$0.00
3140HR2A0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,827,000.00	100%	0	\$0.00
Total		1	\$23,827,000.00	100%	0	\$0.00
3140HR2B8	WALKER & DUNLOP, LLC	1	\$16,360,000.00	100%	0	\$0.00
Total		1	\$16,360,000.00	100%	0	\$0.00
3140HR2C6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,355,000.00	100%	0	\$0.00
Total		1	\$23,355,000.00	100%	0	\$0.00
3140HR2D4	BERKELEY POINT CAPITAL LLC	1	\$8,385,000.00	100%	0	\$0.00
Total		1	\$8,385,000.00	100%	0	\$0.00
3140HR2E2	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3140HR2F9	WELLS FARGO BANK, N.A	1	\$1,929,000.00	100%	0	\$0.00
Total		1	\$1,929,000.00	100%	0	\$0.00
3140HR2G7	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,290,000.00	100%	0	\$0.00

Total			1	\$49,290,000.00	100%	0	\$0.00
3140HR2H5	ARBOR COMMERCIAL FUNDING I, LLC		1	\$3,570,000.00	100%	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00
3140HR2J1	HUNT MORTGAGE CAPITAL, LLC		1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3140HR2K8	Unavailable		1	\$200,000,000.00	100%	0	\$0.00
Total			1	\$200,000,000.00	100%	0	\$0.00
3140HR2L6	BERKELEY POINT CAPITAL LLC		1	\$18,643,000.00	100%	0	\$0.00
Total			1	\$18,643,000.00	100%	0	\$0.00
3140HR2N2	CBRE MULTIFAMILY CAPITAL, INC		1	\$11,050,000.00	100%	0	\$0.00
Total			1	\$11,050,000.00	100%	0	\$0.00
3140HR2P7	PNC BANK, NATIONAL ASSOCIATION		1	\$22,361,000.00	100%	0	\$0.00
Total			1	\$22,361,000.00	100%	0	\$0.00
3140HR2Q5	GREYSTONE SERVICING CORPORATION INC		1	\$3,882,000.00	100%	0	\$0.00
Total			1	\$3,882,000.00	100%	0	\$0.00
3140HR2R3	GREYSTONE SERVICING CORPORATION INC		1	\$4,897,000.00	100%	0	\$0.00
Total			1	\$4,897,000.00	100%	0	\$0.00
3140HR2U6	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$3,933,000.00	100%	0	\$0.00
Total			1	\$3,933,000.00	100%	0	\$0.00
3140HR2V4	CBRE MULTIFAMILY CAPITAL, INC		1	\$17,826,000.00	100%	0	\$0.00
Total			1	\$17,826,000.00	100%	0	\$0.00
3140HR2W2	CBRE MULTIFAMILY CAPITAL, INC		1	\$5,999,000.00	100%	0	\$0.00
Total			1	\$5,999,000.00	100%	0	\$0.00
3140HR2X0	GREYSTONE SERVICING CORPORATION INC		1	\$8,437,000.00	100%	0	\$0.00
Total			1	\$8,437,000.00	100%	0	\$0.00
3140HR2Y8	GREYSTONE SERVICING CORPORATION INC		1	\$5,863,000.00	100%	0	\$0.00
Total			1	\$5,863,000.00	100%	0	\$0.00
3140HR2Z5	WALKER & DUNLOP, LLC		1	\$30,500,000.00	100%	0	\$0.00
Total			1	\$30,500,000.00	100%	0	\$0.00
3140HR3B7	CBRE MULTIFAMILY CAPITAL, INC		1	\$38,463,000.00	100%	0	\$0.00

Total			1	\$38,463,000.00	100%	0	\$0.00
3140HR3D3		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,800,000.00	100%	0	\$0.00
Total			1	\$24,800,000.00	100%	0	\$0.00
3140HR3E1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,188,000.00	100%	0	\$0.00
Total			1	\$2,188,000.00	100%	0	\$0.00
3140HR3F8		HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00
3140HR3G6		SUNTRUST BANK	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3140HR3H4		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3140HR3J0		KEYBANK NATIONAL ASSOCIATION	1	\$41,184,000.00	100%	0	\$0.00
Total			1	\$41,184,000.00	100%	0	\$0.00
3140HR3K7		WELLS FARGO BANK, N.A	1	\$1,054,000.00	100%	0	\$0.00
Total			1	\$1,054,000.00	100%	0	\$0.00
3140HR3L5		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,402,000.00	100%	0	\$0.00
Total			1	\$26,402,000.00	100%	0	\$0.00
3140HR3N1		GREYSTONE SERVICING CORPORATION INC	1	\$8,080,000.00	100%	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00
3140HR3P6		RED MORTGAGE CAPITAL, LLC	1	\$16,858,500.00	100%	0	\$0.00
Total			1	\$16,858,500.00	100%	0	\$0.00
3140HR3Q4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$39,413,000.00	100%	0	\$0.00
Total			1	\$39,413,000.00	100%	0	\$0.00
3140HR3S0		M & T REALTY CAPITAL CORPORATION	1	\$10,918,000.00	100%	0	\$0.00
Total			1	\$10,918,000.00	100%	0	\$0.00
3140HR3T8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,635,000.00	100%	0	\$0.00
Total			1	\$12,635,000.00	100%	0	\$0.00
3140HR3U5		PNC BANK, NATIONAL ASSOCIATION	1	\$8,179,000.00	100%	0	\$0.00
Total			1	\$8,179,000.00	100%	0	\$0.00
3140HR3V3		PNC BANK, NATIONAL ASSOCIATION	1	\$24,201,000.00	100%	0	\$0.00

Total			1	\$24,201,000.00	100%	0	\$0.00
3140HR3W1	KEYBANK NATIONAL ASSOCIATION		1	\$29,825,000.00	100%	0	\$0.00
Total			1	\$29,825,000.00	100%	0	\$0.00
3140HR3Y7	CBRE MULTIFAMILY CAPITAL, INC		1	\$1,210,000.00	100%	0	\$0.00
Total			1	\$1,210,000.00	100%	0	\$0.00
3140HR3Z4	RED MORTGAGE CAPITAL, LLC		1	\$1,660,000.00	100%	0	\$0.00
Total			1	\$1,660,000.00	100%	0	\$0.00
3140HR4A8	ARBOR COMMERCIAL FUNDING I, LLC		1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3140HR4B6	GREYSTONE SERVICING CORPORATION INC		1	\$850,000.00	100%	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00
3140HR4C4	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$10,411,000.00	100%	0	\$0.00
Total			1	\$10,411,000.00	100%	0	\$0.00
3140HR4D2	Unavailable		1	\$6,075,000.00	100%	0	\$0.00
Total			1	\$6,075,000.00	100%	0	\$0.00
3140HR4E0	DOUGHERTY MORTGAGE, LLC		1	\$3,211,000.00	100%	0	\$0.00
Total			1	\$3,211,000.00	100%	0	\$0.00
3140HR4F7	DOUGHERTY MORTGAGE, LLC		1	\$3,360,000.00	100%	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00
3140HR4G5	KEYBANK NATIONAL ASSOCIATION		1	\$37,726,000.00	100%	0	\$0.00
Total			1	\$37,726,000.00	100%	0	\$0.00
3140HR4H3	HUNT MORTGAGE CAPITAL, LLC		1	\$5,417,000.00	100%	0	\$0.00
Total			1	\$5,417,000.00	100%	0	\$0.00
3140HR4J9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$17,400,000.00	100%	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00
3140HR4K6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		1	\$15,003,000.00	100%	0	\$0.00
Total			1	\$15,003,000.00	100%	0	\$0.00
3140HR4M2	SUNTRUST BANK		1	\$8,400,000.00	100%	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00

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3140HR4N0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3140HR4S9		GREYSTONE SERVICING CORPORATION INC	1	\$7,404,000.00	100%	0	\$0.00
Total			1	\$7,404,000.00	100%	0	\$0.00
3140HR4U4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3140HR4W0		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,850,000.00	100%	0	\$0.00
Total			1	\$44,850,000.00	100%	0	\$0.00
3140HR4X8		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,050,000.00	100%	0	\$0.00
Total			1	\$15,050,000.00	100%	0	\$0.00
3140HR4Y6		Unavailable	1	\$60,147,000.00	100%	0	\$0.00
Total			1	\$60,147,000.00	100%	0	\$0.00
3140HR4Z3		WALKER & DUNLOP, LLC	1	\$9,297,000.00	100%	0	\$0.00
Total			1	\$9,297,000.00	100%	0	\$0.00
3140HR5B5		WALKER & DUNLOP, LLC	1	\$40,500,000.00	100%	0	\$0.00
Total			1	\$40,500,000.00	100%	0	\$0.00
3140HR5D1		SUNTRUST BANK	1	\$36,640,000.00	100%	0	\$0.00
Total			1	\$36,640,000.00	100%	0	\$0.00
3140HR5F6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00
3140HR5G4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$758,000.00	100%	0	\$0.00
Total			1	\$758,000.00	100%	0	\$0.00
3140HR5H2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,200,000.00	100%	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00
3140HR5J8		KEYBANK NATIONAL ASSOCIATION	1	\$35,640,000.00	100%	0	\$0.00
Total			1	\$35,640,000.00	100%	0	\$0.00
3140HR5K5		KEYBANK NATIONAL ASSOCIATION	1	\$35,531,000.00	100%	0	\$0.00
Total			1	\$35,531,000.00	100%	0	\$0.00
3140HR5M1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00

3140HR5Q2	Unavailable	1	\$28,023,000.00	100%	0	\$0.00
Total		1	\$28,023,000.00	100%	0	\$0.00
3140HR5T6	RED MORTGAGE CAPITAL, LLC	1	\$2,695,000.00	100%	0	\$0.00
Total		1	\$2,695,000.00	100%	0	\$0.00
3140HR5V1	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3140HR5X7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,200,000.00	100%	0	\$0.00
Total		1	\$40,200,000.00	100%	0	\$0.00
3140HR5Y5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3140HR5Z2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,300,000.00	100%	0	\$0.00
Total		1	\$19,300,000.00	100%	0	\$0.00
3140HR6C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,496,000.00	100%	0	\$0.00
Total		1	\$17,496,000.00	100%	0	\$0.00
3140HR6D0	WALKER & DUNLOP, LLC	1	\$31,000,000.00	100%	0	\$0.00
Total		1	\$31,000,000.00	100%	0	\$0.00
3140HR6F5	WALKER & DUNLOP, LLC	1	\$11,353,000.00	100%	0	\$0.00
Total		1	\$11,353,000.00	100%	0	\$0.00
3140HR6G3	HUNT MORTGAGE CAPITAL, LLC	1	\$120,640,000.00	100%	0	\$0.00
Total		1	\$120,640,000.00	100%	0	\$0.00
3140HR6H1	WALKER & DUNLOP, LLC	1	\$48,428,000.00	100%	0	\$0.00
Total		1	\$48,428,000.00	100%	0	\$0.00
3140HR6K4	BERKELEY POINT CAPITAL LLC	1	\$26,780,000.00	100%	0	\$0.00
Total		1	\$26,780,000.00	100%	0	\$0.00
3140HR6L2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3140HR6M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,500,000.00	100%	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00
3140HR6P3	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,583,000.00	100%	0	\$0.00
Total		1	\$7,583,000.00	100%	0	\$0.00

3140HR6W8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,932,000.00	100%	0	\$0.00
Total		1	\$7,932,000.00	100%	0	\$0.00
3140HR6Y4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3140HR6Z1	DOUGHERTY MORTGAGE, LLC	1	\$1,408,000.00	100%	0	\$0.00
Total		1	\$1,408,000.00	100%	0	\$0.00
3140HR7A5	WALKER & DUNLOP, LLC	1	\$28,400,000.00	100%	0	\$0.00
Total		1	\$28,400,000.00	100%	0	\$0.00
3140HR7B3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,375,000.00	100%	0	\$0.00
Total		1	\$25,375,000.00	100%	0	\$0.00
3140HR7C1	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3140HR7D9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,181,000.00	100%	0	\$0.00
Total		1	\$5,181,000.00	100%	0	\$0.00
3140HR7E7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,223,000.00	100%	0	\$0.00
Total		1	\$4,223,000.00	100%	0	\$0.00
3140HR7J6	WALKER & DUNLOP, LLC	1	\$10,660,000.00	100%	0	\$0.00
Total		1	\$10,660,000.00	100%	0	\$0.00
3140HR7K3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,813,000.00	100%	0	\$0.00
Total		1	\$6,813,000.00	100%	0	\$0.00
3140HR7L1	SUNTRUST BANK	1	\$3,700,000.00	100%	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00
3140HRFA6	WALKER & DUNLOP, LLC	1	\$10,319,000.00	100%	0	\$0.00
Total		1	\$10,319,000.00	100%	0	\$0.00
3140HRG49	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$51,566,000.00	100%	0	\$0.00
Total		1	\$51,566,000.00	100%	0	\$0.00
3140HRGU1	REGIONS BANK	1	\$23,523,000.00	100%	0	\$0.00
Total		1	\$23,523,000.00	100%	0	\$0.00
3140HRHD8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00

Total			1	\$7,575,000.00	100%	0	\$0.00
3140HRHF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,713,000.00	100%	0	\$0.00
Total			1	\$26,713,000.00	100%	0	\$0.00
3140HRHN6		REGIONS BANK	1	\$19,500,000.00	100%	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00
3140HRJK0		WALKER & DUNLOP, LLC	1	\$6,649,000.00	100%	0	\$0.00
Total			1	\$6,649,000.00	100%	0	\$0.00
3140HRJL8		WALKER & DUNLOP, LLC	1	\$11,245,000.00	100%	0	\$0.00
Total			1	\$11,245,000.00	100%	0	\$0.00
3140HRJW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3140HRJY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,750,000.00	100%	0	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00
3140HRL27		WALKER & DUNLOP, LLC	1	\$35,997,000.00	100%	0	\$0.00
Total			1	\$35,997,000.00	100%	0	\$0.00
3140HRL50		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,628,000.00	100%	0	\$0.00
Total			1	\$3,628,000.00	100%	0	\$0.00
3140HRL76		WALKER & DUNLOP, LLC	1	\$6,098,000.00	100%	0	\$0.00
Total			1	\$6,098,000.00	100%	0	\$0.00
3140HRLK7		WALKER & DUNLOP, LLC	1	\$12,448,000.00	100%	0	\$0.00
Total			1	\$12,448,000.00	100%	0	\$0.00
3140HRNB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,280,000.00	100%	0	\$0.00
Total			1	\$15,280,000.00	100%	0	\$0.00
3140HRNL3		GREYSTONE SERVICING CORPORATION INC	1	\$817,000.00	100%	0	\$0.00
Total			1	\$817,000.00	100%	0	\$0.00
3140HRP31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,144,000.00	100%	0	\$0.00
Total			1	\$2,144,000.00	100%	0	\$0.00
3140HRP56		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,530,000.00	100%	0	\$0.00
Total			1	\$23,530,000.00	100%	0	\$0.00

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3140HRP64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,595,000.00	100%	0	\$0.00
Total			1	\$36,595,000.00	100%	0	\$0.00
3140HRPQ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,125,000.00	100%	0	\$0.00
Total			1	\$22,125,000.00	100%	0	\$0.00
3140HRQ97		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,825,000.00	100%	0	\$0.00
Total			1	\$22,825,000.00	100%	0	\$0.00
3140HRQA4		Unavailable	1	\$184,511,000.00	100%	0	\$0.00
Total			1	\$184,511,000.00	100%	0	\$0.00
3140HRQB2		Unavailable	1	\$245,000,000.00	100%	0	\$0.00
Total			1	\$245,000,000.00	100%	0	\$0.00
3140HRQC0		Unavailable	1	\$245,000,000.00	100%	0	\$0.00
Total			1	\$245,000,000.00	100%	0	\$0.00
3140HRQE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,672,000.00	100%	0	\$0.00
Total			1	\$1,672,000.00	100%	0	\$0.00
3140HRQF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,461,000.00	100%	0	\$0.00
Total			1	\$8,461,000.00	100%	0	\$0.00
3140HRQG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3140HRQH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,326,000.00	100%	0	\$0.00
Total			1	\$19,326,000.00	100%	0	\$0.00
3140HRQJ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3140HRR54		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$34,334,000.00	100%	0	\$0.00
Total			1	\$34,334,000.00	100%	0	\$0.00
3140HRRD7		GREYSTONE SERVICING CORPORATION INC	1	\$26,074,000.00	100%	0	\$0.00
Total			1	\$26,074,000.00	100%	0	\$0.00
3140HRRF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,900,000.00	100%	0	\$0.00
Total			1	\$18,900,000.00	100%	0	\$0.00
3140HRRG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,889,000.00	100%	0	\$0.00
Total			1	\$12,889,000.00	100%	0	\$0.00

3140HRRH8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,000,000.00	100%	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00
3140HRRJ4	HUNT MORTGAGE CAPITAL, LLC	1	\$8,480,000.00	100%	0	\$0.00
Total		1	\$8,480,000.00	100%	0	\$0.00
3140HRRQ8	M & T REALTY CAPITAL CORPORATION	1	\$39,000,000.00	100%	0	\$0.00
Total		1	\$39,000,000.00	100%	0	\$0.00
3140HRRX3	DOUGHERTY MORTGAGE, LLC	1	\$4,912,000.00	100%	0	\$0.00
Total		1	\$4,912,000.00	100%	0	\$0.00
3140HRSD6	WALKER & DUNLOP, LLC	1	\$45,251,722.00	100%	0	\$0.00
Total		1	\$45,251,722.00	100%	0	\$0.00
3140HRSE4	REGIONS BANK	1	\$45,125,000.00	100%	0	\$0.00
Total		1	\$45,125,000.00	100%	0	\$0.00
3140HRSF1	WALKER & DUNLOP, LLC	1	\$31,573,000.00	100%	0	\$0.00
Total		1	\$31,573,000.00	100%	0	\$0.00
3140HRSJ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,545,000.00	100%	0	\$0.00
Total		1	\$45,545,000.00	100%	0	\$0.00
3140HRSL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,730,000.00	100%	0	\$0.00
Total		1	\$58,730,000.00	100%	0	\$0.00
3140HRSN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,803,000.00	100%	0	\$0.00
Total		1	\$41,803,000.00	100%	0	\$0.00
3140HRSQ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,537,000.00	100%	0	\$0.00
Total		1	\$29,537,000.00	100%	0	\$0.00
3140HRSS3	GREYSTONE SERVICING CORPORATION INC	1	\$4,023,000.00	100%	0	\$0.00
Total		1	\$4,023,000.00	100%	0	\$0.00
3140HRSZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$77,641,000.00	100%	0	\$0.00
Total		1	\$77,641,000.00	100%	0	\$0.00
3140HRT29	HOMESTREET CAPITAL CORPORATION	1	\$1,611,500.00	100%	0	\$0.00
Total		1	\$1,611,500.00	100%	0	\$0.00
3140HRT52	WELLS FARGO BANK, N.A	1	\$109,648,000.00	100%	0	\$0.00
Total		1	\$109,648,000.00	100%	0	\$0.00

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3140HRT86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$28,289,000.00	100%	0	\$0.00
Total		1	\$28,289,000.00	100%	0	\$0.00
3140HRTL7	WELLS FARGO BANK, N.A	1	\$80,342,000.00	100%	0	\$0.00
Total		1	\$80,342,000.00	100%	0	\$0.00
3140HRTM5	WELLS FARGO BANK, N.A	1	\$43,374,000.00	100%	0	\$0.00
Total		1	\$43,374,000.00	100%	0	\$0.00
3140HRTN3	WELLS FARGO BANK, N.A	1	\$85,036,000.00	100%	0	\$0.00
Total		1	\$85,036,000.00	100%	0	\$0.00
3140HRTV5	WALKER & DUNLOP, LLC	1	\$3,360,000.00	100%	0	\$0.00
Total		1	\$3,360,000.00	100%	0	\$0.00
3140HRTX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,475,000.00	100%	0	\$0.00
Total		1	\$10,475,000.00	100%	0	\$0.00
3140HRU68	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,500,000.00	100%	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00
3140HRUL5	WALKER & DUNLOP, LLC	1	\$49,768,000.00	100%	0	\$0.00
Total		1	\$49,768,000.00	100%	0	\$0.00
3140HRUM3	WALKER & DUNLOP, LLC	1	\$25,103,000.00	100%	0	\$0.00
Total		1	\$25,103,000.00	100%	0	\$0.00
3140HRUN1	WALKER & DUNLOP, LLC	1	\$12,042,000.00	100%	0	\$0.00
Total		1	\$12,042,000.00	100%	0	\$0.00
3140HRUS0	REGIONS BANK	1	\$25,281,000.00	100%	0	\$0.00
Total		1	\$25,281,000.00	100%	0	\$0.00
3140HRUU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,150,000.00	100%	0	\$0.00
Total		1	\$21,150,000.00	100%	0	\$0.00
3140HRUW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,796,000.00	100%	0	\$0.00
Total		1	\$1,796,000.00	100%	0	\$0.00
3140HRUY7	BERKELEY POINT CAPITAL LLC	1	\$31,610,000.00	100%	0	\$0.00
Total		1	\$31,610,000.00	100%	0	\$0.00
3140HRV42	HOMESTREET CAPITAL CORPORATION	1	\$21,750,000.00	100%	0	\$0.00
Total		1	\$21,750,000.00	100%	0	\$0.00

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3140HRV91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,137,000.00	100%	0	\$0.00
Total		1	\$1,137,000.00	100%	0	\$0.00
3140HRVB6	WELLS FARGO BANK, N.A	1	\$93,180,000.00	100%	0	\$0.00
Total		1	\$93,180,000.00	100%	0	\$0.00
3140HRVJ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,578,000.00	100%	0	\$0.00
Total		1	\$34,578,000.00	100%	0	\$0.00
3140HRVN0	WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00
Total		1	\$14,900,000.00	100%	0	\$0.00
3140HRVP5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$81,072,000.00	100%	0	\$0.00
Total		2	\$81,072,000.00	100%	0	\$0.00
3140HRVZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,600,000.00	100%	0	\$0.00
Total		1	\$16,600,000.00	100%	0	\$0.00
3140HRW58	Unavailable	1	\$38,280,000.00	100%	0	\$0.00
Total		1	\$38,280,000.00	100%	0	\$0.00
3140HRW66	Unavailable	1	\$57,860,000.00	100%	0	\$0.00
Total		1	\$57,860,000.00	100%	0	\$0.00
3140HRW74	Unavailable	1	\$27,800,000.00	100%	0	\$0.00
Total		1	\$27,800,000.00	100%	0	\$0.00
3140HRWH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,753,000.00	100%	0	\$0.00
Total		1	\$11,753,000.00	100%	0	\$0.00
3140HRWP4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,500,000.00	100%	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00
3140HRWZ2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,290,000.00	100%	0	\$0.00
Total		1	\$17,290,000.00	100%	0	\$0.00
3140HRX57	BERKELEY POINT CAPITAL LLC	1	\$50,000,000.00	100%	0	\$0.00
Total		1	\$50,000,000.00	100%	0	\$0.00
3140HRXD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,850,000.00	100%	0	\$0.00
Total		1	\$17,850,000.00	100%	0	\$0.00
3140HRXH1	M & T REALTY CAPITAL CORPORATION	1	\$19,500,000.00	100%	0	\$0.00

Total			1	\$19,500,000.00	100%	0	\$0.00
3140HRXJ7		WALKER & DUNLOP, LLC	1	\$30,381,000.00	100%	0	\$0.00
Total			1	\$30,381,000.00	100%	0	\$0.00
3140HRXK4		GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00
3140HRXL2		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3140HRXP3		WELLS FARGO BANK, N.A	1	\$16,537,000.00	100%	0	\$0.00
Total			1	\$16,537,000.00	100%	0	\$0.00
3140HRXS7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,507,000.00	100%	0	\$0.00
Total			1	\$9,507,000.00	100%	0	\$0.00
3140HRXU2		HUNT MORTGAGE CAPITAL, LLC	1	\$17,950,000.00	100%	0	\$0.00
Total			1	\$17,950,000.00	100%	0	\$0.00
3140HRXV0		HUNT MORTGAGE CAPITAL, LLC	1	\$34,968,000.00	100%	0	\$0.00
Total			1	\$34,968,000.00	100%	0	\$0.00
3140HRXY4		HOMESTREET CAPITAL CORPORATION	1	\$5,369,000.00	100%	0	\$0.00
Total			1	\$5,369,000.00	100%	0	\$0.00
3140HRY23		BARINGS MULTIFAMILY CAPITAL LLC	1	\$8,188,000.00	100%	0	\$0.00
Total			1	\$8,188,000.00	100%	0	\$0.00
3140HRY31		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,587,000.00	100%	0	\$0.00
Total			1	\$45,587,000.00	100%	0	\$0.00
3140HRY49		CBRE MULTIFAMILY CAPITAL, INC	3	\$81,155,000.00	100%	0	\$0.00
Total			3	\$81,155,000.00	100%	0	\$0.00
3140HRY56		WELLS FARGO BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3140HRY80		Unavailable	1	\$35,048,000.00	100%	0	\$0.00
Total			1	\$35,048,000.00	100%	0	\$0.00
3140HRY98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,449,000.00	100%	0	\$0.00
Total			1	\$8,449,000.00	100%	0	\$0.00
3140HRYA5		HUNT MORTGAGE CAPITAL, LLC	1	\$24,220,000.00	100%	0	\$0.00

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Total			1	\$24,220,000.00	100%	0	\$0.00
3140HRYB3	HUNT MORTGAGE CAPITAL, LLC		1	\$2,760,000.00	100%	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00
3140HRYC1	DOUGHERTY MORTGAGE, LLC		1	\$1,696,000.00	100%	0	\$0.00
Total			1	\$1,696,000.00	100%	0	\$0.00
3140HRYD9	GREYSTONE SERVICING CORPORATION INC		1	\$21,113,000.00	100%	0	\$0.00
Total			1	\$21,113,000.00	100%	0	\$0.00
3140HRYE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$28,357,000.00	100%	0	\$0.00
Total			1	\$28,357,000.00	100%	0	\$0.00
3140HRYK3	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$45,349,000.00	100%	0	\$0.00
Total			1	\$45,349,000.00	100%	0	\$0.00
3140HRYM9	DOUGHERTY MORTGAGE, LLC		1	\$2,512,000.00	100%	0	\$0.00
Total			1	\$2,512,000.00	100%	0	\$0.00
3140HRYN7	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$4,550,000.00	100%	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00
3140HRYR8	HUNT MORTGAGE CAPITAL, LLC		1	\$2,120,000.00	100%	0	\$0.00
Total			1	\$2,120,000.00	100%	0	\$0.00
3140HRY S6	GREYSTONE SERVICING CORPORATION INC		1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3140HRYV9	Unavailable		1	\$76,687,649.00	100%	0	\$0.00
Total			1	\$76,687,649.00	100%	0	\$0.00
3140HRYW7	GREYSTONE SERVICING CORPORATION INC		1	\$3,360,000.00	100%	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00
3140HRYZ0	HUNT MORTGAGE CAPITAL, LLC		1	\$3,932,000.00	100%	0	\$0.00
Total			1	\$3,932,000.00	100%	0	\$0.00
3140HRZ22	Unavailable		1	\$104,500,000.00	100%	0	\$0.00
Total			1	\$104,500,000.00	100%	0	\$0.00
3140HRZ30	Unavailable		1	\$104,500,000.00	100%	0	\$0.00
Total			1	\$104,500,000.00	100%	0	\$0.00

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3140HRZ48		GREYSTONE SERVICING CORPORATION INC	1	\$5,710,800.00	100%	0	\$0.00
Total			1	\$5,710,800.00	100%	0	\$0.00
3140HRZ63		KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00
Total			1	\$21,080,000.00	100%	0	\$0.00
3140HRZ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,577,000.00	100%	0	\$0.00
Total			1	\$13,577,000.00	100%	0	\$0.00
3140HRZ89		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,674,000.00	100%	0	\$0.00
Total			1	\$4,674,000.00	100%	0	\$0.00
3140HRZ97		HUNT MORTGAGE CAPITAL, LLC	1	\$6,168,000.00	100%	0	\$0.00
Total			1	\$6,168,000.00	100%	0	\$0.00
3140HRZA4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$39,120,000.00	100%	0	\$0.00
Total			1	\$39,120,000.00	100%	0	\$0.00
3140HRZB2		GREYSTONE SERVICING CORPORATION INC	1	\$5,003,000.00	100%	0	\$0.00
Total			1	\$5,003,000.00	100%	0	\$0.00
3140HRZC0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3140HRZD8		HUNT MORTGAGE CAPITAL, LLC	1	\$2,478,000.00	100%	0	\$0.00
Total			1	\$2,478,000.00	100%	0	\$0.00
3140HRZE6		HUNT MORTGAGE CAPITAL, LLC	1	\$24,078,000.00	100%	0	\$0.00
Total			1	\$24,078,000.00	100%	0	\$0.00
3140HRZF3		WELLS FARGO BANK, N.A	1	\$6,013,000.00	100%	0	\$0.00
Total			1	\$6,013,000.00	100%	0	\$0.00
3140HRZG1		GREYSTONE SERVICING CORPORATION INC	1	\$33,700,000.00	100%	0	\$0.00
Total			1	\$33,700,000.00	100%	0	\$0.00
3140HRZH9		GREYSTONE SERVICING CORPORATION INC	1	\$14,457,000.00	100%	0	\$0.00
Total			1	\$14,457,000.00	100%	0	\$0.00
3140HRZJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$975,654.00	100%	0	\$0.00
Total			1	\$975,654.00	100%	0	\$0.00
3140HRZL0		DOUGHERTY MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00

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3140HRZM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,200,000.00	100%	0	\$0.00
Total			1	\$25,200,000.00	100%	0	\$0.00
3140HRZP1		WELLS FARGO BANK, N.A	1	\$5,238,000.00	100%	0	\$0.00
Total			1	\$5,238,000.00	100%	0	\$0.00
3140HRZV8		GREYSTONE SERVICING CORPORATION INC	1	\$4,591,600.00	100%	0	\$0.00
Total			1	\$4,591,600.00	100%	0	\$0.00
3140HRZY2		HOMESTREET CAPITAL CORPORATION	1	\$7,323,000.00	100%	0	\$0.00
Total			1	\$7,323,000.00	100%	0	\$0.00
3140HSA27		WALKER & DUNLOP, LLC	1	\$11,600,000.00	100%	0	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00
3140HSA35		BERKELEY POINT CAPITAL LLC	1	\$19,900,000.00	100%	0	\$0.00
Total			1	\$19,900,000.00	100%	0	\$0.00
3140HSA50		PNC BANK, NATIONAL ASSOCIATION	1	\$4,053,000.00	100%	0	\$0.00
Total			1	\$4,053,000.00	100%	0	\$0.00
3140HSA76		HUNT MORTGAGE CAPITAL, LLC	1	\$12,798,000.00	100%	0	\$0.00
Total			1	\$12,798,000.00	100%	0	\$0.00
3140HSA92		ARBOR COMMERCIAL FUNDING I, LLC	1	\$43,212,000.00	100%	0	\$0.00
Total			1	\$43,212,000.00	100%	0	\$0.00
3140HSAB7		PNC BANK, NATIONAL ASSOCIATION	1	\$17,600,000.00	100%	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00
3140HSAC5		PNC BANK, NATIONAL ASSOCIATION	1	\$19,442,000.00	100%	0	\$0.00
Total			1	\$19,442,000.00	100%	0	\$0.00
3140HSAD3		BERKELEY POINT CAPITAL LLC	1	\$4,142,000.00	100%	0	\$0.00
Total			1	\$4,142,000.00	100%	0	\$0.00
3140HSAE1		GREYSTONE SERVICING CORPORATION INC	1	\$4,470,000.00	100%	0	\$0.00
Total			1	\$4,470,000.00	100%	0	\$0.00
3140HSAF8		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3140HSAG6		WALKER & DUNLOP, LLC	1	\$3,338,000.00	100%	0	\$0.00
Total			1	\$3,338,000.00	100%	0	\$0.00

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3140HSAH4		Unavailable	1	\$22,997,000.00	100%	0	\$0.00
Total			1	\$22,997,000.00	100%	0	\$0.00
3140HSAJ0		WELLS FARGO BANK, N.A	1	\$869,000.00	100%	0	\$0.00
Total			1	\$869,000.00	100%	0	\$0.00
3140HSAL5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,523,000.00	100%	0	\$0.00
Total			1	\$5,523,000.00	100%	0	\$0.00
3140HSAM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,580,000.00	100%	0	\$0.00
Total			1	\$5,580,000.00	100%	0	\$0.00
3140HSAN1		KEYBANK NATIONAL ASSOCIATION	1	\$8,530,000.00	100%	0	\$0.00
Total			1	\$8,530,000.00	100%	0	\$0.00
3140HSAQ4		RED MORTGAGE CAPITAL, LLC	1	\$1,377,000.00	100%	0	\$0.00
Total			1	\$1,377,000.00	100%	0	\$0.00
3140HSAS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00
3140HSAT8		WALKER & DUNLOP, LLC	1	\$16,695,000.00	100%	0	\$0.00
Total			1	\$16,695,000.00	100%	0	\$0.00
3140HSAU5		WELLS FARGO BANK, N.A	1	\$4,940,000.00	100%	0	\$0.00
Total			1	\$4,940,000.00	100%	0	\$0.00
3140HSAY7		ORIX REAL ESTATE CAPITAL, LLC	1	\$27,375,000.00	100%	0	\$0.00
Total			1	\$27,375,000.00	100%	0	\$0.00
3140HSAZ4		WALKER & DUNLOP, LLC	1	\$18,296,000.00	100%	0	\$0.00
Total			1	\$18,296,000.00	100%	0	\$0.00
3140HSB34		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3140HSB42		WALKER & DUNLOP, LLC	1	\$39,273,000.00	100%	0	\$0.00
Total			1	\$39,273,000.00	100%	0	\$0.00
3140HSB83		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,688,000.00	100%	0	\$0.00
Total			1	\$25,688,000.00	100%	0	\$0.00
3140HSB91		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,210,000.00	100%	0	\$0.00

Total			1	\$7,210,000.00	100%	0	\$0.00
3140HSBA8		GREYSTONE SERVICING CORPORATION INC	1	\$11,550,000.00	100%	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00
3140HSBB6		Unavailable	1	\$7,899,000.00	100%	0	\$0.00
Total			1	\$7,899,000.00	100%	0	\$0.00
3140HSBD2		WALKER & DUNLOP, LLC	1	\$33,678,000.00	100%	0	\$0.00
Total			1	\$33,678,000.00	100%	0	\$0.00
3140HSBE0		WALKER & DUNLOP, LLC	1	\$25,094,000.00	100%	0	\$0.00
Total			1	\$25,094,000.00	100%	0	\$0.00
3140HSBF7		Unavailable	1	\$94,967,000.00	100%	0	\$0.00
Total			1	\$94,967,000.00	100%	0	\$0.00
3140HSBG5		Unavailable	1	\$51,603,000.00	100%	0	\$0.00
Total			1	\$51,603,000.00	100%	0	\$0.00
3140HSBH3		GREYSTONE SERVICING CORPORATION INC	2	\$7,472,000.00	100%	0	\$0.00
Total			2	\$7,472,000.00	100%	0	\$0.00
3140HSBK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,629,000.00	100%	0	\$0.00
Total			1	\$2,629,000.00	100%	0	\$0.00
3140HSBM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,278,000.00	100%	0	\$0.00
Total			1	\$18,278,000.00	100%	0	\$0.00
3140HSBP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,300,000.00	100%	0	\$0.00
Total			1	\$10,300,000.00	100%	0	\$0.00
3140HSBU4		DOUGHERTY MORTGAGE, LLC	1	\$8,932,000.00	100%	0	\$0.00
Total			1	\$8,932,000.00	100%	0	\$0.00
3140HSC25		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,897,000.00	100%	0	\$0.00
Total			1	\$1,897,000.00	100%	0	\$0.00
3140HSC33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00
3140HSC41		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,200,000.00	100%	0	\$0.00
Total			1	\$17,200,000.00	100%	0	\$0.00

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3140HSC58		KEYBANK NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00
3140HSC66		WALKER & DUNLOP, LLC	1	\$41,625,000.00	100%	0	\$0.00
Total			1	\$41,625,000.00	100%	0	\$0.00
3140HSC74		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3140HSC82		CBRE MULTIFAMILY CAPITAL, INC	1	\$43,220,000.00	100%	0	\$0.00
Total			1	\$43,220,000.00	100%	0	\$0.00
3140HSC90		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,390,000.00	100%	0	\$0.00
Total			1	\$10,390,000.00	100%	0	\$0.00
3140HSCA7		GREYSTONE SERVICING CORPORATION INC	1	\$4,003,000.00	100%	0	\$0.00
Total			1	\$4,003,000.00	100%	0	\$0.00
3140HSCB5		DOUGHERTY MORTGAGE, LLC	1	\$1,771,000.00	100%	0	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00
3140HSCD1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,785,000.00	100%	0	\$0.00
Total			1	\$18,785,000.00	100%	0	\$0.00
3140HSCE9		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,500,000.00	100%	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00
3140HSCH2		KEYBANK NATIONAL ASSOCIATION	1	\$20,640,000.00	100%	0	\$0.00
Total			1	\$20,640,000.00	100%	0	\$0.00
3140HSCJ8		GREYSTONE SERVICING CORPORATION INC	1	\$75,058,000.00	100%	0	\$0.00
Total			1	\$75,058,000.00	100%	0	\$0.00
3140HSCK5		GREYSTONE SERVICING CORPORATION INC	1	\$12,540,000.00	100%	0	\$0.00
Total			1	\$12,540,000.00	100%	0	\$0.00
3140HSCL3		GREYSTONE SERVICING CORPORATION INC	1	\$7,370,000.00	100%	0	\$0.00
Total			1	\$7,370,000.00	100%	0	\$0.00
3140HSCM1		GREYSTONE SERVICING CORPORATION INC	1	\$9,925,000.00	100%	0	\$0.00
Total			1	\$9,925,000.00	100%	0	\$0.00
3140HSCP4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,910,000.00	100%	0	\$0.00
Total			1	\$10,910,000.00	100%	0	\$0.00

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3140HSCQ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,251,000.00	100%	0	\$0.00
Total			1	\$19,251,000.00	100%	0	\$0.00
3140HSCR0		Unavailable	1	\$4,125,000.00	100%	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00
3140HSCV1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,383,000.00	100%	0	\$0.00
Total			1	\$1,383,000.00	100%	0	\$0.00
3140HSCX7		SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3140HSCY5		CBRE MULTIFAMILY CAPITAL, INC	1	\$65,390,000.00	100%	0	\$0.00
Total			1	\$65,390,000.00	100%	0	\$0.00
3140HSCZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,204,000.00	100%	0	\$0.00
Total			1	\$4,204,000.00	100%	0	\$0.00
3140HSD24		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3140HSD32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,756,000.00	100%	0	\$0.00
Total			1	\$22,756,000.00	100%	0	\$0.00
3140HSD57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,578,000.00	100%	0	\$0.00
Total			1	\$6,578,000.00	100%	0	\$0.00
3140HSD65		BERKELEY POINT CAPITAL LLC	7	\$135,186,000.00	100%	0	\$0.00
Total			7	\$135,186,000.00	100%	0	\$0.00
3140HSD73		GREYSTONE SERVICING CORPORATION INC	1	\$55,000,000.00	100%	0	\$0.00
Total			1	\$55,000,000.00	100%	0	\$0.00
3140HSD81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,730,000.00	100%	0	\$0.00
Total			1	\$11,730,000.00	100%	0	\$0.00
3140HSD99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,087,000.00	100%	0	\$0.00
Total			1	\$13,087,000.00	100%	0	\$0.00
3140HSDB4		WALKER & DUNLOP, LLC	1	\$4,490,000.00	100%	0	\$0.00
Total			1	\$4,490,000.00	100%	0	\$0.00
3140HSDD0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,380,000.00	100%	0	\$0.00
Total			1	\$2,380,000.00	100%	0	\$0.00

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3140HSDE8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,119,000.00	100%	0	\$0.00
Total			1	\$11,119,000.00	100%	0	\$0.00
3140HSDJ7		GREYSTONE SERVICING CORPORATION INC	1	\$9,040,000.00	100%	0	\$0.00
Total			1	\$9,040,000.00	100%	0	\$0.00
3140HSDK4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,238,000.00	100%	0	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00
3140HSDL2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3140HSDM0		WALKER & DUNLOP, LLC	1	\$18,204,000.00	100%	0	\$0.00
Total			1	\$18,204,000.00	100%	0	\$0.00
3140HSDP3		KEYBANK NATIONAL ASSOCIATION	1	\$1,969,000.00	100%	0	\$0.00
Total			1	\$1,969,000.00	100%	0	\$0.00
3140HSDR9		KEYBANK NATIONAL ASSOCIATION	1	\$50,882,000.00	100%	0	\$0.00
Total			1	\$50,882,000.00	100%	0	\$0.00
3140HSDS7		WALKER & DUNLOP, LLC	1	\$14,813,000.00	100%	0	\$0.00
Total			1	\$14,813,000.00	100%	0	\$0.00
3140HSDT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,060,000.00	100%	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00
3140HSDU2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,700,000.00	100%	0	\$0.00
Total			1	\$20,700,000.00	100%	0	\$0.00
3140HSDV0		BARINGS MULTIFAMILY CAPITAL LLC	1	\$25,020,500.00	100%	0	\$0.00
Total			1	\$25,020,500.00	100%	0	\$0.00
3140HSDW8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$10,140,000.00	100%	0	\$0.00
Total			1	\$10,140,000.00	100%	0	\$0.00
3140HSDX6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00
3140HSDY4		DOUGHERTY MORTGAGE, LLC	1	\$6,825,000.00	100%	0	\$0.00
Total			1	\$6,825,000.00	100%	0	\$0.00
3140HSDZ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,800,000.00	100%	0	\$0.00
Total			1	\$28,800,000.00	100%	0	\$0.00

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3140HSE23		KEYBANK NATIONAL ASSOCIATION	1	\$4,810,000.00	100%	0	\$0.00
Total			1	\$4,810,000.00	100%	0	\$0.00
3140HSE49		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,734,000.00	100%	0	\$0.00
Total			1	\$1,734,000.00	100%	0	\$0.00
3140HSE56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,325,000.00	100%	0	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00
3140HSE64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,685,000.00	100%	0	\$0.00
Total			1	\$7,685,000.00	100%	0	\$0.00
3140HSE80		BERKELEY POINT CAPITAL LLC	1	\$35,130,000.00	100%	0	\$0.00
Total			1	\$35,130,000.00	100%	0	\$0.00
3140HSE98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,390,000.00	100%	0	\$0.00
Total			1	\$21,390,000.00	100%	0	\$0.00
3140HSEA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$60,589,000.00	100%	0	\$0.00
Total			1	\$60,589,000.00	100%	0	\$0.00
3140HSEB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,246,000.00	100%	0	\$0.00
Total			1	\$20,246,000.00	100%	0	\$0.00
3140HSED9		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3140HSEE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,313,000.00	100%	0	\$0.00
Total			1	\$2,313,000.00	100%	0	\$0.00
3140HSEF4		BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00
3140HSEG2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,210,000.00	100%	0	\$0.00
Total			1	\$67,210,000.00	100%	0	\$0.00
3140HSEJ6		WALKER & DUNLOP, LLC	1	\$24,311,000.00	100%	0	\$0.00
Total			1	\$24,311,000.00	100%	0	\$0.00
3140HSEK3		Unavailable	1	\$62,200,000.00	100%	0	\$0.00
Total			1	\$62,200,000.00	100%	0	\$0.00
3140HSEL1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00

3140HSEM9	KEYBANK NATIONAL ASSOCIATION	1	\$10,115,000.00	100%	0	\$0.00
Total		1	\$10,115,000.00	100%	0	\$0.00
3140HSEN7	Unavailable	1	\$83,500,000.00	100%	0	\$0.00
Total		1	\$83,500,000.00	100%	0	\$0.00
3140HSEP2	DOUGHERTY MORTGAGE, LLC	1	\$3,260,000.00	100%	0	\$0.00
Total		1	\$3,260,000.00	100%	0	\$0.00
3140HSEQ0	WALKER & DUNLOP, LLC	1	\$12,900,000.00	100%	0	\$0.00
Total		1	\$12,900,000.00	100%	0	\$0.00
3140HSER8	SUNTRUST BANK	1	\$8,450,000.00	100%	0	\$0.00
Total		1	\$8,450,000.00	100%	0	\$0.00
3140HSET4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,345,000.00	100%	0	\$0.00
Total		1	\$21,345,000.00	100%	0	\$0.00
3140HSEU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,138,000.00	100%	0	\$0.00
Total		1	\$23,138,000.00	100%	0	\$0.00
3140HSEV9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,335,000.00	100%	0	\$0.00
Total		1	\$5,335,000.00	100%	0	\$0.00
3140HSEW7	KEYBANK NATIONAL ASSOCIATION	1	\$15,736,000.00	100%	0	\$0.00
Total		1	\$15,736,000.00	100%	0	\$0.00
3140HSEX5	KEYBANK NATIONAL ASSOCIATION	1	\$52,446,000.00	100%	0	\$0.00
Total		1	\$52,446,000.00	100%	0	\$0.00
3140HSEY3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00
3140HSF63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,306,000.00	100%	0	\$0.00
Total		1	\$17,306,000.00	100%	0	\$0.00
3140HSF89	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,001,000.00	100%	0	\$0.00
Total		1	\$3,001,000.00	100%	0	\$0.00
3140HSF97	DOUGHERTY MORTGAGE, LLC	1	\$16,732,000.00	100%	0	\$0.00
Total		1	\$16,732,000.00	100%	0	\$0.00
3140HSFA4	WALKER & DUNLOP, LLC	1	\$9,477,000.00	100%	0	\$0.00

Total			1	\$9,477,000.00	100%	0	\$0.00
3140HSFB2	BERKELEY POINT CAPITAL LLC		1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3140HSFC0	ARBOR COMMERCIAL FUNDING I, LLC		1	\$20,617,000.00	100%	0	\$0.00
Total			1	\$20,617,000.00	100%	0	\$0.00
3140HSFD8	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$25,235,000.00	100%	0	\$0.00
Total			1	\$25,235,000.00	100%	0	\$0.00
3140HSFG1	SUNTRUST BANK		1	\$9,844,000.00	100%	0	\$0.00
Total			1	\$9,844,000.00	100%	0	\$0.00
3140HSFH9	SUNTRUST BANK		1	\$8,320,000.00	100%	0	\$0.00
Total			1	\$8,320,000.00	100%	0	\$0.00
3140HSFJ5	SUNTRUST BANK		1	\$10,894,000.00	100%	0	\$0.00
Total			1	\$10,894,000.00	100%	0	\$0.00
3140HSFL0	M & T REALTY CAPITAL CORPORATION		1	\$20,234,100.00	100%	0	\$0.00
Total			1	\$20,234,100.00	100%	0	\$0.00
3140HSFT3	ARBOR COMMERCIAL FUNDING I, LLC		1	\$10,250,000.00	100%	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00
3140HSFV8	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3140HSFW6	RED MORTGAGE CAPITAL, LLC		1	\$5,945,000.00	100%	0	\$0.00
Total			1	\$5,945,000.00	100%	0	\$0.00
3140HSFX4	ARBOR COMMERCIAL FUNDING I, LLC		1	\$32,000,000.00	100%	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00
3140HSGA3	ARBOR COMMERCIAL FUNDING I, LLC		1	\$17,660,000.00	100%	0	\$0.00
Total			1	\$17,660,000.00	100%	0	\$0.00
3140HSGB1	ARBOR COMMERCIAL FUNDING I, LLC		2	\$33,857,000.00	100%	0	\$0.00
Total			2	\$33,857,000.00	100%	0	\$0.00
3140HSGN5	CBRE MULTIFAMILY CAPITAL, INC		1	\$23,817,000.00	100%	0	\$0.00
Total			1	\$23,817,000.00	100%	0	\$0.00
3140HSGP0	DOUGHERTY MORTGAGE, LLC		1	\$4,615,000.00	100%	0	\$0.00

Total			1	\$4,615,000.00	100%	0	\$0.00
3140HSGV7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$6,021,000.00	100%	0	\$0.00
Total			1	\$6,021,000.00	100%	0	\$0.00
3140HSGZ8	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$4,573,000.00	100%	0	\$0.00
Total			1	\$4,573,000.00	100%	0	\$0.00
3140HSH38	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3140HSHB0	ARBOR COMMERCIAL FUNDING I, LLC		1	\$24,712,800.00	100%	0	\$0.00
Total			1	\$24,712,800.00	100%	0	\$0.00
3140HSHC8	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$17,010,000.00	100%	0	\$0.00
Total			1	\$17,010,000.00	100%	0	\$0.00
3140HSHJ3	M & T REALTY CAPITAL CORPORATION		1	\$35,523,400.00	100%	0	\$0.00
Total			1	\$35,523,400.00	100%	0	\$0.00
3140HSHP9	M & T REALTY CAPITAL CORPORATION		2	\$69,796,800.00	100%	0	\$0.00
Total			2	\$69,796,800.00	100%	0	\$0.00
3140HSHQ7	Unavailable		1	\$8,600,000.00	100%	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00
3140HSHW4	GREYSTONE SERVICING CORPORATION INC		1	\$13,118,000.00	100%	0	\$0.00
Total			1	\$13,118,000.00	100%	0	\$0.00
3140HSHX2	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$31,000,000.00	100%	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00
3140HSHZ7	NATIONAL COOPERATIVE BANK, N.A		1	\$1,050,000.00	100%	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00
3140HSJA0	CBRE MULTIFAMILY CAPITAL, INC		1	\$48,700,000.00	100%	0	\$0.00
Total			1	\$48,700,000.00	100%	0	\$0.00
3140HSJF9	Unavailable		1	\$150,781,500.00	100%	0	\$0.00
Total			1	\$150,781,500.00	100%	0	\$0.00
3140HSJG7	Unavailable		1	\$50,260,500.00	100%	0	\$0.00
Total			1	\$50,260,500.00	100%	0	\$0.00
3140HSKU4	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$23,897,000.00	100%	0	\$0.00

Total			1	\$23,897,000.00	100%	0	\$0.00
3140HSKW0		CBRE MULTIFAMILY CAPITAL, INC	1	\$49,738,000.00	100%	0	\$0.00
Total			1	\$49,738,000.00	100%	0	\$0.00
3140HSLF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,180,000.00	100%	0	\$0.00
Total			1	\$24,180,000.00	100%	0	\$0.00
3140HSLL3		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,145,000.00	100%	0	\$0.00
Total			1	\$56,145,000.00	100%	0	\$0.00
3140HSM24		NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$103,778,000.00	100%	0	\$0.00
Total			2	\$103,778,000.00	100%	0	\$0.00
3140JGK20		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,740.44	8.91%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$274,170.17	10.97%	0	\$0.00
		ON Q FINANCIAL INC	1	\$136,639.39	5.47%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$452,468.16	18.11%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,412,541.14	56.54%	0	\$0.00
Total			11	\$2,498,559.30	100%	0	\$0.00
3140JGK38		AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,333.42	4.04%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,647.36	7.98%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$152,303.70	4.87%	0	\$0.00
		BANK OF FAYETTE COUNTY (THE)	1	\$141,000.00	4.51%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,799.95	7.44%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$231,687.49	7.41%	0	\$0.00
		FIRST BANK	1	\$194,959.99	6.23%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$179,703.77	5.75%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$222,526.05	7.11%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORATGAGE	1	\$198,599.81	6.35%	0	\$0.00
		LEGACY HOME LOANS LLC	1	\$188,762.21	6.04%	0	\$0.00
		NBKC BANK A KANSAS STATE BANK	1	\$245,283.85	7.84%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,664.85	5.97%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERE TENNESSEE BANK	1	\$174,283.45	5.57%	0	\$0.00
		SERVISFIRST BANK A BANKING CORPORATION	1	\$218,136.45	6.97%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$185,022.22	5.92%	0	\$0.00
Total		16	\$3,127,714.57	100%	0	\$0.00
3140JGK46	1ST FINANCIAL, INC A CORPORATION	1	\$213,400.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,540.00	0.31%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$218,240.00	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,713.62	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,500.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$365,295.56	0.41%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$216,300.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$259,863.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,075,086.87	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$465,259.47	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$382,730.62	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$243,190.73	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.74	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,012.10	1.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$252,200.00	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$287,605.00	0.32%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,453.00	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$412,250.00	0.46%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$232,532.97	0.26%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$250,955.01	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,471.75	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,501.00	0.39%	0	\$0.00
	CLM MORTGAGE LLC	1	\$358,187.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$232,800.00	0.26%	0	\$0.00

DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,925.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$461,340.28	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,900.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,190.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$363,750.00	0.41%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$242,404.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$799,915.33	0.9%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$310,043.96	0.35%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$414,190.00	0.47%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$201,760.00	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,250.00	0.46%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$261,585.31	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$363,312.93	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$387,430.13	0.44%	0	\$0.00
GEO-CORP, INC	1	\$286,150.00	0.32%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$575,460.25	0.65%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$220,190.00	0.25%	0	\$0.00
GUADALUPE BANK	1	\$271,288.46	0.31%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$212,915.00	0.24%	0	\$0.00
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$425,300.09	0.48%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$276,450.00	0.31%	0	\$0.00
HOME FUNDING CORP	1	\$287,127.76	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$613,272.24	0.69%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$1,017,144.02	1.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$209,520.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$217,987.77	0.25%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	1	\$203,700.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$227,539.14	0.26%	0	\$0.00

	INDEPENDENT BANK	1	\$255,301.81	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$341,066.27	0.38%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$586,110.00	0.66%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,829.35	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,391.14	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,915.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$206,373.01	0.23%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,683.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$797,665.88	0.9%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$300,700.00	0.34%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$218,250.00	0.25%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$458,211.99	0.52%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$244,440.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$516,040.00	0.58%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$247,350.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$246,380.00	0.28%	0	\$0.00
	NTFN INC	1	\$271,295.66	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$329,228.93	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$743,237.00	0.84%	0	\$0.00
	ON Q FINANCIAL INC	1	\$206,378.48	0.23%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$235,710.00	0.27%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$277,101.79	0.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$439,463.33	0.49%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$235,426.79	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,977.73	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$271,281.13	0.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,486.41	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$641,387.83	0.72%	0	\$0.00

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$237,650.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,741.31	0.36%	0	\$0.00
	SANDY SPRING BANK	1	\$315,847.29	0.36%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$368,186.97	0.41%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,355.36	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$345,193.75	0.39%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$271,295.66	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,160.87	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$205,640.00	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$415,160.00	0.47%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$253,834.63	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$247,066.28	0.28%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$222,407.58	0.25%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$246,097.39	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,936.24	0.39%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$201,275.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$202,730.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,630.00	0.3%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$213,303.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$54,934,033.33	61.82%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$218,250.00	0.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$326,709.97	0.34%	0	\$0.00
Total		311	\$88,854,117.27	100%	0	\$0.00
3140JGK53	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,710.95	13.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$419,518.24	22.18%	0	\$0.00
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$253,458.94	13.4%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,704.14	13.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$374,659.62	19.81%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$340,608.86	17.99%	0	\$0.00
Total		6	\$1,891,660.75	100%	0	\$0.00
3140JGK61	ACCUNET MORTGAGE LLC	1	\$130,831.38	4.41%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,373.96	5.91%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,881.28	5.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,765.15	6.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,250.00	6.24%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$186,265.36	6.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,121.90	10.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$212,278.40	7.15%	0	\$0.00
	FIRST BANK	1	\$187,746.76	6.33%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$118,647.08	4%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$154,907.86	5.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,290.80	5.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$215,734.41	7.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$226,720.89	7.64%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$333,397.69	11.21%	0	\$0.00
Total		16	\$2,968,212.92	100%	0	\$0.00
3140JGK79	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,899.00	8.49%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,117.67	11.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,704.90	13.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,094.88	9.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,033.29	9.58%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,749.17	11.09%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$265,479.17	14.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$246,000.00	13.39%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,032.66	8.7%	0	\$0.00
Total		9	\$1,837,110.74	100%	0	\$0.00
3140JGK87	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$347,691.54	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$407,879.29	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,689.24	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,611.55	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,268,465.05	0.75%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,300.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$237,194.28	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$214,904.28	0.13%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$898,674.13	0.53%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$261,570.50	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,193.32	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$809,855.21	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,429.68	0.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$353,697.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$422,218.13	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$370,405.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$981,859.22	0.58%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$574,043.30	0.34%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$417,474.09	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,935.39	0.22%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,757.06	0.17%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,118.60	0.15%	0	\$0.00
BLUELEAF LENDING LLC	2	\$642,735.25	0.38%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$564,607.19	0.33%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,905.97	0.15%	0	\$0.00
BUSEY BANK	1	\$415,625.00	0.25%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,258.29	0.16%	0	\$0.00
CADENCE BANK, N.A	1	\$294,129.47	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$939,204.79	0.56%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,000.00	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$252,382.07	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$435,501.39	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$307,403.79	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$916,080.92	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$250,477.17	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$241,836.12	0.14%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,159,379.67	0.69%	0	\$0.00
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$359,547.07	0.21%	0	\$0.00
CENTERSTATE BANK, N.A. NATIONAL ASSOCIATION	1	\$389,009.95	0.23%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL BANK	1	\$415,564.39	0.25%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$292,063.61	0.17%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$270,401.48	0.16%	0	\$0.00
CITIZENS BANK	1	\$241,945.22	0.14%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$280,250.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$322,185.63	0.19%	0	\$0.00

COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,372.41	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$679,933.47	0.4%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$227,853.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$698,188.62	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,900.00	0.22%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$270,314.48	0.16%	0	\$0.00
DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$412,233.42	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$238,517.53	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	17	\$4,831,041.60	2.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$736,848.65	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$254,270.68	0.15%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$249,290.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$744,800.13	0.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,657,755.37	0.98%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$968,132.57	0.57%	0	\$0.00
ENTERPRISE BANK	1	\$251,750.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$387,369.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$319,305.24	0.19%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$351,557.13	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$536,090.02	0.32%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$221,063.00	0.13%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$304,548.42	0.18%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$344,350.00	0.2%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$254,272.27	0.15%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$232,507.11	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$382,850.00	0.23%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$239,091.84	0.14%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$301,044.06	0.18%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$298,400.76	0.18%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$233,469.09	0.14%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$317,599.91	0.19%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$326,904.60	0.19%	0	\$0.00
FIRST BANK	1	\$223,100.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$303,517.65	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$747,163.34	0.44%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$284,641.43	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$365,358.74	0.22%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$204,081.96	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$216,226.31	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$725,966.51	0.43%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$401,333.43	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$329,432.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATION, A CORPORATION	1	\$375,742.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$532,745.58	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,501.39	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$984,295.00	0.58%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,556.72	0.67%	0	\$0.00
FIRST SECURITY BANK	1	\$365,289.83	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$300,321.68	0.18%	0	\$0.00
FIRST UNITED BANK	1	\$285,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$239,091.84	0.14%	0	\$0.00

FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$392,350.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$254,611.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$450,525.33	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$397,549.19	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$308,361.55	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$235,600.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,375.00	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,341.58	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$645,205.69	0.38%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,981.20	0.62%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,905.00	0.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,641.43	0.17%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,616,777.45	0.96%	0	\$0.00
GUARANTEED RATE, INC	1	\$336,825.69	0.2%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$718,083.55	0.43%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	18	\$5,944,135.71	3.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,077,015.16	4.19%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$338,966.12	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$407,025.38	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,660,407.33	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,593.62	0.19%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	2	\$654,675.28	0.39%	0	\$0.00
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,921.31	0.15%	0	\$0.00
HIGHLAND HOMELOANS LLC	1	\$452,529.94	0.27%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$292,723.24	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,230.94	0.15%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$858,600.37	0.51%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$296,716.22	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$779,042.56	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,112.79	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$208,730.97	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$238,143.06	0.14%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$251,230.00	0.15%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$270,409.35	0.16%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$379,499.60	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$257,110.98	0.15%	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$316,874.06	0.19%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,875.36	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$209,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$358,948.00	0.21%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$284,633.14	0.17%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$241,930.99	0.14%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$431,680.79	0.26%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$378,573.11	0.22%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$246,115.97	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$685,373.74	0.41%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$398,486.39	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$274,637.87	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$224,444.71	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,014,051.85	0.6%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$821,874.20	0.49%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$284,641.43	0.17%	0	\$0.00

	CORPORATION					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,873.50	0.18%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$313,500.00	0.19%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$614,442.00	0.36%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$399,000.00	0.24%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$877,472.94	0.52%	0	\$0.00
	M I FINANCIAL, LLC	9	\$3,247,807.32	1.92%	0	\$0.00
	M+T BANK A CORPORATION	2	\$714,039.68	0.42%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,232,942.83	1.92%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$334,228.97	0.2%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,477.59	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,578.34	0.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$412,730.07	0.24%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$244,150.00	0.14%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$417,050.00	0.25%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$216,327.48	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$263,767.72	0.16%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$502,880.91	0.3%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$239,945.73	0.14%	0	\$0.00
	MORTGAGE ACCEESS CORP., A CORPORATION	1	\$284,633.14	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$489,830.22	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,750.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$264,242.13	0.16%	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$372,880.27	0.22%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$835,482.42	0.5%	0	\$0.00
		1	\$370,023.08	0.22%	0	\$0.00

NASA FEDERAL CREDIT UNION A FEDERREAL CREDIT UNION					
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$223,917.93	0.13%	0	\$0.00
NBH BANK	8	\$2,593,439.38	1.54%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,137,311.74	0.67%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$374,300.00	0.22%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$235,303.58	0.14%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$434,440.05	0.26%	0	\$0.00
NJ LENDERS CORP A CORPORATION	3	\$1,171,088.36	0.69%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	2	\$714,599.80	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$436,139.80	0.26%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$222,715.94	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$887,058.30	0.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$346,423.49	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$2,426,855.86	1.44%	0	\$0.00
OLD LINE BANK	1	\$302,659.91	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$632,272.00	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$506,963.71	0.3%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$280,937.90	0.17%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$834,244.92	0.49%	0	\$0.00
PERL MORTGAGE INC	1	\$332,589.89	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$237,094.28	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,897.40	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,226.13	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,863.00	0.14%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$259,294.59	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$724,070.75	0.43%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$317,849.60	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$266,250.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$375,023.64	0.22%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,186.68	2.6%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.21%	0	\$0.00
REDFIN MORTGAGE, LLC	3	\$852,917.52	0.51%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$378,094.32	0.22%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$251,433.26	0.15%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$520,987.02	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$296,967.24	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$682,959.86	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.13%	0	\$0.00
RIVER BANK AND TRUST	1	\$317,429.09	0.19%	0	\$0.00
SANDY SPRING BANK	2	\$714,323.26	0.42%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$353,604.56	0.21%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$256,082.41	0.15%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$360,545.81	0.21%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$355,706.91	0.21%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,821.51	0.38%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$242,194.91	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$1,512,936.15	0.9%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$292,809.87	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,945.63	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$384,601.51	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$723,306.11	0.43%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,056,693.99	0.63%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$422,750.00	0.25%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$365,289.83	0.22%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$251,703.55	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$820,716.12	0.49%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$718,859.80	0.43%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$592,237.25	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$379,415.98	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,100,425.39	1.24%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$1,167,359.12	0.69%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$265,430.00	0.16%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,185.00	0.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$268,860.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$421,162.17	0.25%	0	\$0.00
	VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,400.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$218,225.10	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$25,539,455.80	15.14%	0	\$0.00
	WESBANCO BANK, INC	2	\$521,128.52	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$216,980.00	0.13%	0	\$0.00
	WESTBURY BANK	1	\$302,100.00	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,000.76	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$306,076.43	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$283,317.32	0.17%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$241,945.22	0.15%	0	\$0.00
Total		523	\$168,730,217.70	100%	0	\$0.00
3140JGK95	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,296.56	16.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,142.26	24.34%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$194,155.42	13.31%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$245,008.36	16.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$169,765.78	11.64%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$260,609.16	17.86%	0	\$0.00
Total		6	\$1,458,977.54	100%	0	\$0.00
3140JGKN4	AMERICAN HERITAGE CAPITAL, LP	2	\$578,492.72	2.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$276,409.99	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$463,734.00	2.32%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,750.61	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,910.94	1.45%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,335.09	1.56%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$368,000.00	1.84%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$244,654.79	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$222,967.81	1.11%	0	\$0.00
	FIRSTBANK	2	\$1,030,461.04	5.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$104,625.00	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,665.21	1.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$200,000.00	1%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$369,428.00	1.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$713,917.04	3.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$223,762.47	1.12%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$69,806.77	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$14,141,564.11	70.61%	0	\$0.00
Total		77	\$20,029,485.59	100%	0	\$0.00
3140JGKP9	ACADEMY MORTGAGE CORPORATION	1	\$385,200.00	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,208,633.01	3.99%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$666,101.54	2.2%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,710.39	0.71%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$375,000.00	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$452,375.88	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$272,038.37	0.9%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,204.38	1.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,075,153.02	3.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,572.62	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$441,031.56	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,825.10	2.05%	0	\$0.00
		1	\$309,163.34	1.02%	0	\$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$632,000.00	2.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$243,102.67	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,000.00	1.02%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$424,440.34	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$171,773.50	0.57%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$412,929.82	1.36%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$355,544.18	1.17%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$421,200.00	1.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$404,888.05	1.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$423,554.08	1.4%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$275,000.00	0.91%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$582,579.22	1.92%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$453,100.00	1.5%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,496.74	1.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$16,762,007.52	55.39%	0	\$0.00
Total		102	\$30,270,625.33	100%	0	\$0.00
3140JGKQ7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$197,772.89	0.09%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$379,782.80	0.18%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$188,838.16	0.09%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$195,685.57	0.09%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.09%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$198,400.00	0.09%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	14	\$2,612,432.02	1.23%	0	\$0.00
ACCEPTANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$182,200.35	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$361,000.00	0.17%	0	\$0.00
ACOPIA, LLC	1	\$183,788.95	0.09%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$194,421.11	0.09%	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$730,681.09	0.34%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,527.24	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$185,037.50	0.09%	0	\$0.00
AFFILIATED BANK N.A	2	\$390,307.09	0.18%	0	\$0.00
AFFILIATED BANK NA	1	\$182,578.34	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,759.00	0.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,450.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$195,890.25	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$589,046.98	0.28%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,667.02	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$379,703.82	0.18%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,525.02	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$184,278.31	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$1,327,437.71	0.63%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$391,534.44	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$191,090.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$558,077.95	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$764,117.13	0.36%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$176,787.33	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,300.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	9	\$1,658,190.47	0.78%	0	\$0.00
	AMERICAN MORTGAGE INC A WASHINGTON CORPORATION	1	\$187,284.93	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$755,667.40	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTIED LIABILITY COMPANY	1	\$175,548.41	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,111,199.19	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,797.50	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$359,870.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$382,789.33	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$283,461.32	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$787,591.18	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$375,350.03	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$786,776.10	0.37%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$378,600.53	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$558,753.24	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$365,245.32	0.17%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$189,591.31	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$181,132.10	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,765.20	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$925,190.98	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$188,250.00	0.09%	0	\$0.00
		1	\$198,000.00	0.09%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
ASSOCIATED MORTGAGE CORPORATION	5	\$915,189.13	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$371,952.55	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,716.96	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,260.29	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$567,746.48	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,611.07	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,781.50	0.09%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$182,652.30	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,600.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$369,580.51	0.17%	0	\$0.00
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$184,400.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$191,774.59	0.09%	0	\$0.00
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$386,805.80	0.18%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$368,006.86	0.17%	0	\$0.00
BANCFIRST	1	\$193,524.19	0.09%	0	\$0.00
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$190,775.75	0.09%	0	\$0.00
BANK 34, A FEDERAL BANK	2	\$378,966.87	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$584,610.86	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$187,210.00	0.09%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$199,770.59	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,770.59	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$189,375.00	0.09%	0	\$0.00
BANKPLUS A CORPORATION	1	\$199,781.08	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$377,316.71	0.18%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$181,980.64	0.09%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$374,634.73	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,509.59	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,682.18	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,693.83	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$175,655.00	0.08%	0	\$0.00
	BUSEY BANK	3	\$545,195.00	0.26%	0	\$0.00
	BUSSEY BANK	1	\$197,173.57	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,791.01	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,361.00	0.08%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,908.49	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$189,799.91	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$175,920.00	0.08%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$359,572.39	0.17%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$197,523.18	0.09%	0	\$0.00
	CAROLINA ONE MORTGAGE LLC	1	\$184,782.80	0.09%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$187,784.36	0.09%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$181,770.23	0.09%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$189,891.00	0.09%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$186,877.36	0.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$579,097.94	0.27%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$175,553.06	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$946,526.02	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,130,521.04	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$362,589.69	0.17%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$175,655.00	0.08%	0	\$0.00
	CIBM BANK	1	\$197,640.00	0.09%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$177,600.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$565,547.96	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$182,918.94	0.09%	0	\$0.00
	CLM MORTGAGE LLC	1	\$187,819.24	0.09%	0	\$0.00
		1	\$180,500.00	0.09%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION					
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$185,776.51	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$193,499.13	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,020.01	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE INC A CORPORATION	1	\$175,798.12	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$365,200.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,709.04	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,069.53	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,799.27	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$2,861,514.10	1.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,103,520.66	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$948,019.75	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$362,521.91	0.17%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$131,052.27	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,641.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,099,679.92	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,679.79	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$383,991.71	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$398,318.23	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$194,771.06	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,783.72	0.08%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$197,910.00	0.09%	0	\$0.00
		1	\$197,718.20	0.09%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$393,931.46	0.19%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$192,578.85	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	4	\$760,086.81	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$362,099.31	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$194,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$371,584.63	0.18%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,765.20	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$179,785.55	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$393,137.90	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$767,964.22	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$1,718,279.60	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREMEM LENDING A TEXAS CORPORATION	1	\$198,252.60	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,777.71	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D BA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$942,845.20	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,298.69	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$177,500.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$194,526.61	0.09%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$195,775.18	0.09%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$369,776.93	0.17%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$185,500.00	0.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,271.16	0.09%	0	\$0.00

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$382,681.72	0.18%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,787.09	0.09%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$174,794.55	0.08%	0	\$0.00
FIDELITY BANK IOWA BANKIKNG CORPORATION	1	\$177,466.07	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$179,798.30	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$186,995.26	0.09%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$198,067.19	0.09%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$197,600.00	0.09%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$189,297.28	0.09%	0	\$0.00
FIRST BANK	4	\$727,250.99	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$175,793.37	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$767,140.43	0.36%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$181,781.31	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$188,273.50	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	\$1,128,556.30	0.53%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$190,720.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$385,600.00	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,950.66	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$370,080.69	0.17%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$195,969.66	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$192,296.44	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$199,271.16	0.09%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$196,579.48	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
FIRST SAVINGS BANK	1	\$191,774.59	0.09%	0	\$0.00
FIRSTBANK	7	\$1,305,605.96	0.62%	0	\$0.00

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$192,967.86	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$571,921.91	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$180,753.38	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,770.50	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$390,511.20	0.18%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,210.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,765.20	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$390,980.69	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$371,025.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,250.65	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$183,544.10	0.09%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$178,794.69	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	4	\$768,117.36	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$199,540.18	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,626.56	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$384,787.80	0.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,171.22	0.09%	0	\$0.00
	GOLDWATER BANK N.A	1	\$193,256.24	0.09%	0	\$0.00
	GOLDWATER BANK NA	2	\$387,285.42	0.18%	0	\$0.00
	GOLDWATER BANK, N.A	5	\$962,473.47	0.45%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$185,751.61	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$553,830.18	0.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$185,000.00	0.09%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	6	\$1,117,342.21	0.53%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,529.38	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,410.00	0.09%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$194,400.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$371,977.85	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,315,110.70	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$547,072.01	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$756,761.93	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$583,758.81	0.28%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$186,735.52	0.09%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	3	\$580,727.12	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,450.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,687.17	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$385,311.54	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$972,861.03	0.46%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,200.00	0.09%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$187,774.11	0.09%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$359,433.09	0.17%	0	\$0.00
	HERITAGE BANK	1	\$189,771.71	0.09%	0	\$0.00
	HLP MORTGAGE LLC	1	\$182,263.00	0.09%	0	\$0.00
	HOME FUNDING CORPORA	1	\$183,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,942.74	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,770.59	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,767.54	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$370,655.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,788.67	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY A LIMITED LIABILITY COMPANY	1	\$190,720.56	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$353,579.48	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,587.74	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,590.32	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$548,629.68	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$571,233.60	0.27%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$174,794.55	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$751,948.85	0.35%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATIONI	1	\$185,032.51	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$714,862.99	0.34%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$175,788.52	0.08%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	2	\$373,155.52	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$567,455.72	0.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$184,278.31	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$919,152.35	0.43%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,781.50	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,953.89	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$397,044.05	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$188,783.22	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,766.37	0.09%	0	\$0.00
	4	\$740,286.08	0.35%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,506,076.17	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	12	\$2,183,830.38	1.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,119,229.79	0.53%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$186,975.07	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$393,765.70	0.19%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$191,900.00	0.09%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$197,762.09	0.09%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$557,330.06	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$395,120.25	0.19%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$184,987.85	0.09%	0	\$0.00
LEGENDS BANK	1	\$177,650.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$189,774.64	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$376,323.92	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$199,765.20	0.09%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$376,726.90	0.18%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,802.78	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,765.20	0.09%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.09%	0	\$0.00
M I FINANCIAL, LLC	1	\$180,183.23	0.08%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$195,769.89	0.09%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$184,800.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,294.84	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,531.77	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$579,198.32	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$191,964.66	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$183,793.82	0.09%	0	\$0.00

	CHARTERED BANK					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$929,732.73	0.44%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$390,717.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$198,222.37	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$177,514.40	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$388,642.29	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,999.20	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK A CHARTERED BANK	1	\$180,000.00	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$179,633.72	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$174,799.27	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$394,177.02	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$391,444.47	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$371,381.80	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$360,071.81	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$390,546.07	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,400.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	2	\$381,711.94	0.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$354,929.49	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$376,710.82	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$191,250.00	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$188,708.18	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$383,279.86	0.18%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	4	\$774,329.32	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,310.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,774.59	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,324.14	0.09%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,777.01	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$383,654.06	0.18%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,759.69	0.09%	0	\$0.00
NETWORK FUNDING, L.P	2	\$383,569.70	0.18%	0	\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$187,381.80	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$940,773.09	0.44%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$176,540.00	0.08%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,418.96	0.08%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,771.71	0.09%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	1	\$174,722.36	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,531.78	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$378,072.73	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$753,625.94	0.36%	0	\$0.00
NP, INC. DBA TORO LENDING TEAM, AN S CORPORATION	1	\$196,613.56	0.09%	0	\$0.00
NP, INC. DBA US MORTGAGE OF TENNESSEE, AN S CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
NTFN INC	3	\$565,970.59	0.27%	0	\$0.00
NTFN, INC	1	\$194,521.35	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$180,871.42	0.09%	0	\$0.00
ON Q FINANCIAL INC	3	\$555,604.31	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$195,769.89	0.09%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$363,821.94	0.17%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$372,657.44	0.18%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$175,298.69	0.08%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$199,770.59	0.09%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$189,053.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,988.06	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$198,077.79	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,770.59	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$752,799.59	0.35%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$199,765.20	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$190,096.55	0.09%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$188,783.22	0.09%	0	\$0.00
PILGRIM MORTGAGE, LLC	3	\$572,387.09	0.27%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$175,793.37	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,500.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$188,783.22	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$542,689.44	0.26%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$174,600.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,753.03	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,841,546.66	0.87%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$372,831.74	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$368,344.15	0.17%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$175,303.34	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$371,567.93	0.18%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$177,786.13	0.08%	0	\$0.00

PROSPERITY BANK	2	\$376,800.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$367,882.47	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,945.27	0.17%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC DBA ENDURANCE MORTGAGE	1	\$180,341.93	0.09%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$183,788.95	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$184,078.56	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$178,400.00	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$193,147.97	0.09%	0	\$0.00
REDFIN MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$198,930.78	0.09%	0	\$0.00
REPUBLIC FIRST BANK D B A REJPUBLIC BANK, A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$199,335.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$178,285.52	0.08%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	2	\$376,486.73	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$738,073.59	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,769.30	0.09%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,759.69	0.09%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$185,392.02	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$199,770.59	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$576,339.75	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$911,650.56	0.43%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$189,382.52	0.09%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,036.37	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,362.57	0.09%	0	\$0.00
SOUTH CENTRAL BANK	1	\$179,788.67	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,772.24	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$1,286,765.28	0.61%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$369,550.51	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$184,824.08	0.09%	0	\$0.00
STEARNS LENDING, LLC	1	\$188,480.93	0.09%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$195,000.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$180,132.30	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$187,784.36	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$589,907.94	0.28%	0	\$0.00
SUMMIT FUNDING, INC	18	\$3,374,616.83	1.59%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,464.86	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$182,989.84	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$389,774.04	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$192,068.94	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$198,172.43	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$194,765.70	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$189,787.09	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$362,373.67	0.17%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$191,269.91	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$184,777.71	0.09%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$176,850.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$175,585.85	0.08%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$175,538.83	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$542,976.80	0.26%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$196,413.72	0.09%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$176,055.00	0.08%	0	\$0.00
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$737,376.27	0.35%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,765.19	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE	1	\$190,730.98	0.09%	0	\$0.00

MORTGAGE A GEORGIA CORPORATION					
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$184,782.80	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$195,775.18	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$179,147.28	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,772.91	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$364,000.00	0.17%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$198,671.86	0.09%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,303.34	0.08%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,125.00	0.09%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$195,075.99	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$376,052.50	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,161.62	0.09%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$561,359.85	0.26%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$196,813.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$560,517.24	0.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$745,558.12	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,531.77	0.09%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$182,360.00	0.09%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$187,784.36	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$399,765.20	0.19%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$183,539.24	0.09%	0	\$0.00
WALLICK + VOLK, INC	2	\$381,172.32	0.18%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$188,348.42	0.09%	0	\$0.00

	CORPORATION					
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$358,750.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,741.63	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$546,068.72	0.26%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$187,404.72	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	245	\$45,797,946.20	21.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,125.00	0.09%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$199,781.09	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,129,576.15	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$567,715.43	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,772.89	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$376,045.09	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$194,530.42	0.09%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$364,300.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$188,500.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,073.15	0.5%	0	\$0.00
Total		1,129	\$212,115,881.56	100%	0	\$0.00
3140JGKR5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$378,206.80	13.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$308,464.03	11.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,145.99	11.26%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,306.99	11.92%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$275,405.00	10.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,487.31	11.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$361,454.71	13.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$453,100.00	16.66%	0	\$0.00
Total		8	\$2,719,570.83	100%	0	\$0.00
3140JGKS3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$190,000.00	0.09%	0	\$0.00

A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,761.86	0.09%	0	\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$194,754.66	0.09%	0	\$0.00
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$178,175.55	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	11	\$2,100,246.84	1.02%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$174,779.83	0.08%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$177,561.38	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,663.10	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$374,243.20	0.18%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,200.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	4	\$756,779.39	0.37%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$381,508.27	0.19%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$374,930.60	0.18%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,711.46	0.28%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.1%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,258.65	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,148,815.22	0.56%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,771.30	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$185,520.23	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$192,715.18	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$545,857.61	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$199,740.38	0.1%	0	\$0.00
AMERICAN BANK, NA	1	\$192,586.06	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,763.92	0.09%	0	\$0.00
	1	\$176,322.93	0.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$181,576.46	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,760.95	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$188,366.71	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$181,121.83	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$184,772.52	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION	1	\$189,687.05	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,357.03	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$184,767.24	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$180,905.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$572,505.19	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,763.92	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,020.13	0.18%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,779.83	0.08%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$369,941.36	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$389,520.46	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$564,421.12	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$927,787.82	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$179,773.53	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$370,346.90	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,175.72	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,011.00	0.09%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$381,513.56	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$374,927.67	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$178,411.51	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$179,600.00	0.09%	0	\$0.00
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$594,007.25	0.29%	0	\$0.00
BANCFIRST	2	\$380,462.74	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$183,773.76	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$190,765.15	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$364,028.45	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$178,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,529.50	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,016.93	0.09%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$363,791.71	0.18%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$559,711.93	0.27%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$747,324.85	0.36%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$187,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,766.38	0.09%	0	\$0.00
BNC NATIONAL BANK, NATIONAL BANKING CORPORATION	1	\$191,763.92	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$380,676.77	0.19%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$183,773.76	0.09%	0	\$0.00
BUSEY BANK	1	\$178,749.82	0.09%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$387,916.88	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$561,892.57	0.27%	0	\$0.00
CADENCE BANK, N.A	1	\$175,428.88	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$372,601.81	0.18%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,107.56	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORATGAGE	1	\$179,768.30	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$944,942.65	0.46%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$174,984.58	0.09%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL BANK	1	\$191,515.92	0.09%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$182,974.74	0.09%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$184,756.38	0.09%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL BANK	1	\$199,754.08	0.1%	0	\$0.00
CERTAINTY HOME LOANS, LLC	4	\$764,630.31	0.37%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$181,765.73	0.09%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$179,752.01	0.09%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$187,758.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$181,896.07	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$189,766.38	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,955.07	0.1%	0	\$0.00
CIBC BANK USA	1	\$174,779.82	0.08%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
CIBM BANK	2	\$381,518.77	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$186,520.37	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,748.38	0.1%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$184,168.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,767.24	0.09%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$176,352.70	0.09%	0	\$0.00
CLM MORTGAGE LLC	1	\$197,109.34	0.1%	0	\$0.00
CLM MORTGAGE, LLC	2	\$388,960.01	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$197,750.89	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$199,254.70	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$196,546.67	0.1%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,870.74	0.09%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$571,209.03	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,765.15	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$930,217.49	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$935,070.44	0.45%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$189,900.00	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$388,304.67	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$572,098.55	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$385,265.24	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$174,979.57	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$199,748.38	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$2,367,183.81	1.15%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$174,769.55	0.08%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	5	\$951,544.68	0.46%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,447.93	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,111.59	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,681.42	0.18%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$190,953.89	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$189,919.95	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$175,284.21	0.09%	0	\$0.00
EQUITY RESOURCES, INC. A OHOI CORPORATION	1	\$187,074.22	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$367,773.44	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,673.43	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$377,771.30	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,758.00	0.09%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,039.00	0.09%	0	\$0.00

F AND M BANK A BANKING CORPORATION	1	\$196,175.00	0.1%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$373,025.00	0.18%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$198,964.25	0.1%	0	\$0.00
F+M BANK	1	\$197,750.89	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$376,514.71	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,655.25	0.1%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$184,262.50	0.09%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$188,262.83	0.09%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$176,572.41	0.09%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$192,250.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,532.08	0.18%	0	\$0.00
FIRST BANK	3	\$562,909.58	0.27%	0	\$0.00
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,768.84	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$179,688.78	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$378,084.33	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$357,803.52	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$376,520.39	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$181,930.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$186,520.37	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$199,730.60	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$199,248.99	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$387,405.85	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,195.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$367,270.23	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE	1	\$185,011.54	0.09%	0	\$0.00

TENNESSEE A NATIONAL BANK					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$189,391.83	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	\$375,420.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$181,600.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$391,512.30	0.19%	0	\$0.00
FIRST SECURITY BANK	5	\$941,186.90	0.46%	0	\$0.00
FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,731.14	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$190,365.18	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$360,995.23	0.18%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$199,748.37	0.1%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$184,522.80	0.09%	0	\$0.00
FIRSTBANK	7	\$1,275,035.37	0.62%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$372,142.73	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$752,306.21	0.37%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$179,778.68	0.09%	0	\$0.00
FNB BANK	2	\$393,242.14	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$199,748.38	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$388,505.19	0.19%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$174,568.78	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$193,239.34	0.09%	0	\$0.00
G. WENTWORTH HOME LENDING, LLC	1	\$186,520.37	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$568,694.16	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$188,917.42	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$177,081.99	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,300.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,941.04	0.09%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,861.74	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,760.95	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$177,081.99	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$558,864.46	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$549,510.89	0.27%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$925,835.17	0.45%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$781,579.58	0.38%	0	\$0.00
GUARANTEED RATE, INC	1	\$179,229.35	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$2,602,505.17	1.27%	0	\$0.00
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A NEW HAMPSHIRE CORPORATION	1	\$178,844.48	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,597,160.22	1.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,500.00	0.09%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$194,754.66	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$189,794.44	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,680,340.20	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$561,198.75	0.27%	0	\$0.00
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$176,782.36	0.09%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$174,774.74	0.08%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$383,511.07	0.19%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$188,767.61	0.09%	0	\$0.00
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,531.44	0.09%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$195,262.53	0.09%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$175,783.59	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,365.71	0.09%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$356,990.92	0.17%	0	\$0.00
	1	\$194,504.98	0.09%	0	\$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC	1	\$174,734.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$742,385.83	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$569,833.14	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC D B A THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY	1	\$190,154.91	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,130,740.89	0.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$578,370.93	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$184,273.14	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$193,883.12	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$179,762.97	0.09%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	1	\$193,410.00	0.09%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	1	\$189,760.95	0.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$185,396.76	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$359,773.53	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$193,761.47	0.09%	0	\$0.00
HOWARD BANK	1	\$174,769.55	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	7	\$1,298,869.62	0.63%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,379.16	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$179,778.68	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$397,266.18	0.19%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$176,761.58	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,768.84	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,544.12	0.09%	0	\$0.00

INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,112,316.84	0.54%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$186,653.89	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	8	\$1,485,882.85	0.72%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,093.44	0.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$174,558.78	0.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$574,786.66	0.28%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.1%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$185,655.20	0.09%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$377,530.10	0.18%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$191,763.92	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,659.04	0.09%	0	\$0.00
KISH BANK	3	\$553,136.36	0.27%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$181,166.96	0.09%	0	\$0.00
KS BANK, INC., A CORPORATION	1	\$184,999.69	0.09%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$371,942.09	0.18%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$185,011.54	0.09%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$197,257.15	0.1%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$188,672.33	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$768,037.95	0.37%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$185,270.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,322.93	0.09%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$188,906.53	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
M I FINANCIAL, LLC	1	\$199,472.27	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$183,588.98	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,782.36	0.09%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,752.67	0.09%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,619.53	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,993.52	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$388,082.15	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$568,084.57	0.28%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$192,557.43	0.09%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	3	\$575,193.10	0.28%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$195,259.61	0.09%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,254.69	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,254.70	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$182,650.14	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$175,533.90	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$187,900.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$189,394.54	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$563,358.57	0.27%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$364,767.24	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$750,994.41	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,763.47	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,106,838.48	0.54%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$188,370.27	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$555,714.75	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$393,920.97	0.19%	0	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$393,313.65	0.19%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$373,765.60	0.18%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$383,768.50	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$198,570.54	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$181,375.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$199,748.38	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$179,757.54	0.09%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$193,659.04	0.09%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,250.26	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$756,612.91	0.37%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$188,180.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$179,229.36	0.09%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$176,766.92	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$770,910.45	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$383,647.70	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$183,768.50	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORTION	1	\$192,562.94	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,474.12	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,034.41	0.09%	0	\$0.00
NTFN INC	1	\$177,181.86	0.09%	0	\$0.00
NTFN, INC	1	\$189,766.38	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$388,007.94	0.19%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$180,278.06	0.09%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$178,280.52	0.09%	0	\$0.00
ON Q FINANCIAL INC	3	\$577,409.06	0.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$179,778.68	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,773.53	0.09%	0	\$0.00

OPEN MORTGAGE, LLC	1	\$185,999.02	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,568.77	0.08%	0	\$0.00
PATRIOT BANK, A BANK CORPORATION	1	\$198,538.21	0.1%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$198,026.10	0.1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$174,774.73	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$185,965.73	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$196,558.02	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$370,206.78	0.18%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$187,339.60	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$566,157.06	0.28%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$581,579.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$188,817.55	0.09%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$194,614.41	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$185,621.49	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,773.76	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$177,081.99	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,900.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$397,502.11	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$199,648.50	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$771,995.24	0.38%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$182,135.78	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$752,746.32	0.37%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$183,752.15	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$179,773.53	0.09%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$176,000.00	0.09%	0	\$0.00
PROSPERITY BANK	3	\$569,872.96	0.28%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$183,574.00	0.09%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$363,852.06	0.18%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$183,269.13	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$188,755.32	0.09%	0	\$0.00
RCB BANK, A CORPORATION	1	\$183,688.61	0.09%	0	\$0.00
REDFIN MORTGAGE, LLC	1	\$196,865.42	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,390.00	0.09%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$556,638.20	0.27%	0	\$0.00
RENASANT BANK AND TRUST	1	\$199,742.55	0.1%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$364,300.79	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$185,801.26	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,291,049.44	0.63%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$744,459.33	0.36%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,748.38	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$196,558.02	0.1%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$389,760.95	0.19%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,767.24	0.09%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	2	\$368,509.69	0.18%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$199,748.37	0.1%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$199,742.55	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$177,650.00	0.09%	0	\$0.00
SIMMONS BANK	1	\$180,523.16	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$567,959.84	0.28%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$360,800.52	0.18%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$384,151.18	0.19%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,769.55	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,630.92	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,762.21	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$195,753.40	0.1%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$539,980.05	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$1,366,804.63	0.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$178,779.90	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,755.42	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,254.03	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,917.42	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$191,358.93	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$196,775.00	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,748.38	0.1%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$199,464.44	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$379,410.98	0.18%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$175,783.59	0.09%	0	\$0.00
	THE GIFFORD STATE BANK, A BANKING CORPORATION	1	\$190,953.89	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$375,537.67	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,767.61	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,783.59	0.09%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,527.90	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,756.54	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$189,661.08	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$555,722.62	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$364,499.60	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,778.68	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$1,734,516.91	0.84%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$369,760.23	0.18%	0	\$0.00
		1	\$177,556.40	0.09%	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION					
	TROY BANK AND TRUST	1	\$177,360.77	0.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$196,252.77	0.1%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$178,400.00	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$187,932.20	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,605.50	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,124.56	0.09%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$195,300.00	0.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	1	\$199,148.32	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$196,402.59	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,863.47	0.09%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$364,597.93	0.18%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$198,875.17	0.1%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	4	\$752,725.24	0.37%	0	\$0.00
	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGE	1	\$191,264.53	0.09%	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.09%	0	\$0.00
	VBS MORTGAGE, LLC DBA FANDM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$175,960.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$563,320.87	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$177,376.55	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$174,774.74	0.08%	0	\$0.00
		3	\$571,177.07	0.28%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$379,410.98	0.18%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$181,600.00	0.09%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	3	\$574,777.88	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$185,771.30	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,075.51	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	316	\$59,593,019.63	28.97%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,499.31	0.09%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$176,264.58	0.09%	0	\$0.00
	WHITAKER BANK INC	1	\$189,760.95	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$549,942.01	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,766.04	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,492.88	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$569,923.36	0.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$186,969.01	0.09%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$176,377.81	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$161,265.43	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$379,399.86	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$191,758.44	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,748.38	0.1%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$185,765.99	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$199,507.16	-0.09%	0	\$0.00
Total		1,093	\$205,680,001.97	100%	0	\$0.00
3140JGKT1	1ST FINANCIAL, INC. A CORPORATION	1	\$175,820.56	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,504,624.22	3.07%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$197,600.00	0.4%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$393,791.18	0.8%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$373,714.39	0.76%	0	\$0.00
AMERICAN BANK, N.A	1	\$196,800.00	0.4%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,218.12	0.36%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$368,828.22	0.75%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$194,400.00	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,803.29	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,807.57	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,820.56	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,497.45	0.4%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$365,566.51	0.75%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$195,927.31	0.4%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,979.37	0.36%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,889.72	0.36%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,794.74	0.39%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.39%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,800.90	0.41%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$180,815.47	0.37%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,309.17	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$366,396.06	0.75%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$190,975.40	0.39%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$190,970.62	0.39%	0	\$0.00
CITYWIDE HOME LOANS LLC	1	\$193,903.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$179,366.93	0.37%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,128,034.16	2.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,693.00	1.16%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$192,002.09	0.39%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,988.14	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,050.95	0.4%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$183,567.08	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$967,106.06	1.98%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$384,241.92	0.78%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$389,556.64	0.8%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$182,169.61	0.37%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$199,791.18	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,916.21	1.52%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,799.54	0.39%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,124,372.26	2.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$175,021.38	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$192,598.70	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$187,299.55	0.38%	0	\$0.00
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,790.46	0.4%	0	\$0.00
GOLDWATER BANK NA	1	\$175,820.56	0.36%	0	\$0.00
GOLDWATER BANK, N.A	1	\$179,816.48	0.37%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$185,061.13	0.38%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,996.00	0.41%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$195,000.00	0.4%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$371,102.83	0.76%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,816.83	0.38%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$362,859.95	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$741,379.02	1.51%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,811.84	0.36%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$175,820.56	0.36%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,000.00	0.4%	0	\$0.00
HOME FUNDING CORP	1	\$185,850.00	0.38%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$195,809.50	0.4%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$179,816.48	0.37%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW HYORK CORPORATION	1	\$186,025.15	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$191,055.00	0.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,112.43	0.38%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,807.57	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.37%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$361,761.10	0.74%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,000.00	0.36%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,598.34	0.4%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,267.05	0.37%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.38	0.39%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,300.68	0.4%	0	\$0.00
LONE MORTGAGE, INC., A CORPORATION	1	\$177,236.97	0.36%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,611.59	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,316.10	0.75%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,807.90	0.38%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,193.90	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$181,200.62	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,824.79	0.36%	0	\$0.00
	1	\$198,750.00	0.41%	0	\$0.00

MIDLAND STATES BANK A BANKING CORPORATION					
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$569,423.25	1.16%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$198,642.39	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$176,844.51	0.36%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$179,816.48	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$195,490.78	0.4%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$183,000.00	0.37%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$190,000.00	0.39%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$191,598.12	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$182,092.69	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$364,219.47	0.74%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$358,816.48	0.73%	0	\$0.00
ON Q FINANCIAL INC	2	\$367,821.37	0.75%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$195,790.46	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,165.20	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$184,806.84	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,581.36	0.41%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,814.44	0.37%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$176,720.00	0.36%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$176,800.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,212.14	0.37%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$179,812.07	0.37%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$180,000.00	0.37%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,930.52	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,700.00	0.36%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$179,807.57	0.37%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$198,542.49	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$381,007.47	0.78%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$198,800.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,250.00	0.38%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,828.47	0.39%	0	\$0.00
SIMPLE HOME LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$179,816.48	0.37%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,700.12	0.41%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$194,000.00	0.4%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$181,100.00	0.37%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$361,850.00	0.74%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC	3	\$559,214.82	1.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$183,408.31	0.37%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$195,300.67	0.4%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,650.00	0.4%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$175,816.24	0.36%	0	\$0.00
THE MORTGAGE COMPANY	1	\$192,398.92	0.39%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$384,602.02	0.79%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$188,852.62	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$178,125.00	0.36%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,796.09	0.41%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$383,300.00	0.78%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,791.18	0.41%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$199,786.19	0.41%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A	1	\$179,816.48	0.37%	0	\$0.00

	TENNESSEE CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$179,825.05	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,000.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$360,866.45	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$12,691,364.65	25.93%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$183,562.66	0.38%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$181,805.44	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,820.56	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	0.33%	0	\$0.00
Total		262	\$48,948,804.96	100%	0	\$0.00
3140JGKU8	AMERICAN SECURITY MORTGAGE CORP	2	\$378,233.53	5.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,308.80	2.2%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$279,655.72	3.97%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$289,626.71	4.11%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$416,655.75	5.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$154,310.03	2.19%	0	\$0.00
	FIRSTBANK	1	\$155,485.49	2.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,149.45	2.87%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,773.53	2.55%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$295,627.59	4.19%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,672.89	3.68%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$345,574.57	4.9%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$324,591.11	4.61%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$282,735.58	4.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$350,568.42	4.97%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,863,096.09	40.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,055.06	1.64%	0	\$0.00
Total		32	\$7,048,120.32	100%	0	\$0.00
3140JGKV6		1	\$173,781.08	12.09%	0	\$0.00

		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,969.51	12.73%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,878.93	17.74%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,771.02	12.65%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$643,484.40	44.79%	0	\$0.00
Total			6	\$1,436,884.94	100%	0	\$0.00
3140JGKW4		DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$199,748.38	15.1%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$229,617.32	17.36%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$263,508.08	19.92%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$256,870.71	19.42%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,272.91	13.63%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$192,751.56	14.57%	0	\$0.00
Total			6	\$1,322,768.96	100%	0	\$0.00
3140JGKX2		ALL WESTERN MORTGAGE, INC	1	\$188,833.25	3.98%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,000.00	4.08%	0	\$0.00
		CITY LENDING INC. AN S CORPORATION	1	\$197,821.01	4.16%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$196,000.00	4.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	3.77%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	3.71%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	4.13%	0	\$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	\$191,822.17	4.04%	0	\$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$199,810.24	4.21%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$198,216.24	4.17%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,345.16	3.69%	0	\$0.00
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,068.53	4.02%	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,466,061.18	51.91%	0	\$0.00
Total			25	\$4,750,427.78	100%	0	\$0.00
3140JGKY0		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	1	\$424,452.93	9.53%	0	\$0.00

		CORPORATION							
		DIGNIFIED HOME LOANS, LLC	1	\$199,736.63	4.48%	0	\$0.00		
		GOLDWATER BANK, N.A	1	\$209,186.79	4.7%	0	\$0.00		
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$194,754.66	4.37%	0	\$0.00		
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,779.91	4.01%	0	\$0.00		
		SUMMIT FUNDING, INC	1	\$270,167.40	6.07%	0	\$0.00		
		WELLS FARGO BANK, N.A	11	\$2,976,690.41	66.84%	0	\$0.00		
Total			17	\$4,453,768.73	100%	0	\$0.00		
3140JGKZ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,224.22	9.58%	0	\$0.00		
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$177,765.88	9.5%	0	\$0.00		
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,710.63	12.28%	0	\$0.00		
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$188,677.72	10.08%	0	\$0.00		
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$130,827.49	6.99%	0	\$0.00		
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$227,218.52	12.14%	0	\$0.00		
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,911.07	8.44%	0	\$0.00		
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,875.32	11.81%	0	\$0.00		
		WELLS FARGO BANK, N.A	2	\$358,743.08	19.18%	0	\$0.00		
Total			10	\$1,870,953.93	100%	0	\$0.00		
3140JGL29		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$77,341.97	3.6%	0	\$0.00		
		GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$74,847.07	3.49%	0	\$0.00		
		PILGRIM MORTGAGE, LLC	1	\$83,000.00	3.87%	0	\$0.00		
		WELLS FARGO BANK, N.A	16	\$1,910,800.72	89.04%	0	\$0.00		
Total			19	\$2,145,989.76	100%	0	\$0.00		
3140JGL37		1ST PRIORITY MORTGAGE, INC	3	\$198,123.48	1.11%	0	\$0.00		
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$67,335.84	0.38%	0	\$0.00		
		ADVISORS MORTGAGE GROUP, LLC	1	\$73,565.47	0.41%	0	\$0.00		
		AMCAP MORTGAGE, LTD	1	\$63,750.00	0.36%	0	\$0.00		
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$154,813.86	0.87%	0	\$0.00		

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$58,200.00	0.33%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$79,863.14	0.45%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.39%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$54,830.93	0.31%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$71,913.49	0.4%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$79,807.34	0.45%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.41%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$52,500.00	0.29%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$75,910.77	0.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$68,918.99	0.39%	0	\$0.00
CAPSTAR LENDING LLC	1	\$70,000.00	0.39%	0	\$0.00
CIBM BANK	1	\$55,152.99	0.31%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$126,425.45	0.71%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$59,929.56	0.34%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGE BANKING CORPORATION	1	\$78,400.00	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,901.38	0.47%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$71,164.39	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$79,410.91	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$66,350.00	0.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$35,150.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,662.59	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,000.00	0.48%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$60,000.00	0.34%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$128,834.86	0.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$76,400.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$61,128.14	0.34%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS	1	\$76,863.77	0.43%	0	\$0.00

	CORPORATION					
	FIRST SECURITY BANK	1	\$68,870.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$77,406.87	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$84,897.86	0.47%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$43,448.93	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$84,897.87	0.47%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$72,000.00	0.4%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$194,867.70	1.09%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	2	\$125,896.55	0.7%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERMAN MORTGAGE	1	\$25,970.87	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$73,500.00	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,025.00	0.45%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$64,923.68	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$145,159.02	0.81%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$75,904.38	0.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$74,907.78	0.42%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$76,246.13	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$81,200.03	0.45%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$70,500.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,250.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$146,290.16	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$44,945.93	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$39,855.22	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$49,941.30	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,000.00	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$195,073.88	1.09%	0	\$0.00

	HUNT MORTGAGE CORPORATION	4	\$233,387.56	1.31%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$111,777.90	0.63%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,523.03	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$147,278.09	0.82%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$115,732.06	0.65%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,428.07	0.33%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$79,900.00	0.45%	0	\$0.00
	KISH BANK	1	\$77,508.90	0.43%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,428.07	0.33%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$42,487.05	0.24%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,300.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$72,000.00	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$76,909.60	0.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,772.04	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL #312767	1	\$75,000.00	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$49,937.10	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$150,560.58	0.84%	0	\$0.00
	NBH BANK	2	\$112,626.06	0.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$74,600.09	0.42%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$73,060.05	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,932.77	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$97,896.35	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	0.45%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$74,924.86	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$299,515.02	1.68%	0	\$0.00
		1	\$64,600.00	0.36%	0	\$0.00

PRINCETON MORTGAGE CORPORATION, A CORPORATION					
PROSPERITY BANK	1	\$23,118.58	0.13%	0	\$0.00
RCB BANK, A CORPORATION	1	\$70,810.00	0.4%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$49,302.05	0.28%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$109,007.02	0.61%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$53,932.06	0.3%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$72,412.88	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$49,938.53	0.28%	0	\$0.00
SAIL MORTGAGE CORP	1	\$60,000.00	0.34%	0	\$0.00
SECURITY BANK A BANKING CORPORATION	1	\$84,550.00	0.47%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,916.39	0.38%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$35,000.00	0.2%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$69,600.00	0.39%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,286.23	0.47%	0	\$0.00
SOUTH CENTRAL BANK	1	\$77,900.00	0.44%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$69,512.43	0.39%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$45,000.00	0.25%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,756.37	0.33%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$295,138.44	1.65%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$63,650.00	0.36%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL COPRORATION	1	\$85,000.00	0.48%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$69,915.89	0.39%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$50,562.75	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$66,919.49	0.37%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$223,020.64	1.25%	0	\$0.00
UMB BANK, N.A. A BANKING CORPORATION	1	\$73,720.00	0.41%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$36,334.24	0.2%	0	\$0.00
UNION CAPITAL MORTGAGE	1	\$66,420.00	0.37%	0	\$0.00

	CORPORATION AN OHIO CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,251.95	0.28%	0	\$0.00
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$69,432.53	0.39%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$59,900.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$69,913.93	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$7,766,518.75	43.45%	0	\$0.00
	WESBANCO BANK, INC	2	\$115,464.28	0.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$132,449.31	0.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$73,800.00	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$67,723.40	0.31%	0	\$0.00
Total		266	\$17,876,049.90	100%	0	\$0.00
3140JGL45	ACADEMY MORTGAGE CORPORATION	1	\$169,750.00	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,400.00	0.37%	0	\$0.00
	AFFILIATED BANK NA	1	\$152,769.08	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,075.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$151,042.14	0.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,836.87	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,838.17	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,165.80	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,621.78	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,920.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,227.29	0.39%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$161,600.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,824.60	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,160.00	0.4%	0	\$0.00
		2	\$317,172.43	0.73%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMRES CORPORATION, A CORPORATION	1	\$174,068.07	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$481,771.45	1.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$469,125.01	1.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,400.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,365.23	0.74%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$150,750.00	0.35%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$327,071.63	0.75%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,832.80	0.38%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,828.95	0.37%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.37%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$168,577.95	0.39%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$155,837.13	0.36%	0	\$0.00
CENDERA FUNDING, INC	1	\$169,100.00	0.39%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$169,685.56	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,737.99	0.36%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.4%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$172,900.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,746.39	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,335.55	0.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,878.89	0.37%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,041.76	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,140,535.45	2.62%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,800.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,592.60	0.35%	0	\$0.00
	1	\$157,346.91	0.36%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,832.80	0.38%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$169,822.51	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,645.60	0.35%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,750.00	0.35%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$165,435.14	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$167,495.76	0.38%	0	\$0.00
FIRST BANK	3	\$496,561.01	1.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$167,229.33	0.38%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$169,422.93	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,791.64	0.35%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$161,000.00	0.37%	0	\$0.00
FIRST SAVINGS BANK	3	\$478,401.98	1.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$164,835.74	0.38%	0	\$0.00
FIRSTBANK	1	\$174,222.19	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,838.17	0.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$157,439.32	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$169,822.51	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$164,350.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,375.00	0.37%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,166.74	0.34%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,453.99	0.35%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$162,612.95	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$496,062.61	1.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,599.57	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A	2	\$336,664.19	0.77%	0	\$0.00

	FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,439.32	0.36%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,800.00	0.37%	0	\$0.00
	HOME FUNDING CORP	1	\$154,838.17	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,375.00	0.38%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$161,331.38	0.37%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	3	\$478,226.38	1.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,844.70	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSIP HOME LOANS A NEW YORK CORPORATION	1	\$168,582.01	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$156,714.20	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,900.00	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,600.00	0.37%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,223.14	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,328.20	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$322,462.96	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$643,523.58	1.48%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$315,252.85	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,000.00	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$158,833.99	0.36%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$168,750.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.35%	0	\$0.00
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$164,078.51	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$161,085.60	0.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$169,361.42	0.39%	0	\$0.00
	MNET MORTGAGE CORP	2	\$324,465.03	0.74%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$334,050.86	0.77%	0	\$0.00
		1	\$165,427.10	0.38%	0	\$0.00

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION					
	MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$170,825.66	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$172,500.00	0.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,836.87	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$167,824.60	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$158,080.00	0.36%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$171,820.42	0.39%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$155,339.64	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,774.69	0.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$466,919.77	1.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,755.00	0.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,580.08	0.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,596.94	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,590.18	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,836.87	0.72%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$171,000.00	0.39%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,833.23	0.36%	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,846.05	0.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$157,500.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$156,432.58	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$495,482.15	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$169,330.93	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$494,233.44	1.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$172,328.28	0.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,717.47	0.35%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$174,503.00	0.4%	0	\$0.00

	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,841.30	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$813,069.62	1.86%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$154,400.00	0.35%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,331.62	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,347.65	1.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$172,000.00	0.39%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$169,822.51	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$312,927.78	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,452.21	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,031.56	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,235.53	0.76%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$162,330.34	0.37%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$168,150.00	0.39%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,423.01	0.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$164,654.63	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$466,074.46	1.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$339,649.24	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,326.16	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.38%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$156,586.34	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,000.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$171,824.64	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,582.01	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,400.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,586.34	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$157,439.32	0.36%	0	\$0.00
		1	\$155,900.00	0.36%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	V.I.P. MORTGAGE, INC	2	\$345,263.08	0.79%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$317,272.33	0.73%	0	\$0.00
	WALLICK + VOLK, INC	1	\$167,425.01	0.38%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$174,680.00	0.4%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$159,844.49	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$173,300.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$9,804,625.51	22.48%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANL, A CORPORATION	1	\$157,500.00	0.36%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$166,226.26	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$489,154.76	1.04%	0	\$0.00
Total		268	\$43,609,674.12	100%	0	\$0.00
3140JGL52	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,775.00	3.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,847.17	3.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	3.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,534.00	3.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$159,855.36	3.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$164,843.44	3.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS COPRORATION	1	\$157,600.00	3.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,650.00	3.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,759.81	3.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,875.00	3.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$170,500.00	3.42%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$168,839.65	3.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,500.00	3.02%	0	\$0.00
		1	\$166,349.49	3.33%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	3.41%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$167,840.60	3.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,340.22	3.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,854.82	3.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,000.00	3.09%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,915,684.01	38.42%	0	\$0.00
Total		31	\$4,988,648.57	100%	0	\$0.00
3140JGL86	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$68,336.65	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$80,250.00	1.46%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$75,000.00	1.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$63,750.00	1.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$58,500.00	1.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$54,323.40	0.99%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$52,704.28	0.96%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$43,840.38	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$30,000.00	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$74,479.26	1.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$76,931.35	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,546.12	1.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$56,196.63	1.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,924.10	1.45%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$46,455.88	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,726.37	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$47,956.61	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$47,955.54	0.87%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN	1	\$75,375.00	1.37%	0	\$0.00

	FINANCIAL, AN S CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,925.90	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$52,500.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$195,720.16	3.55%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$51,952.99	0.94%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$74,933.83	1.36%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$51,326.26	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,860.70	1.36%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$66,899.47	1.21%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$74,118.62	1.34%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,895.31	1.16%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$47,956.61	0.87%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$34,495.81	0.63%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,942.07	1.38%	0	\$0.00
	PERL MORTGAGE INC	2	\$150,179.20	2.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,625.00	1.43%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$47,955.54	0.87%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$82,960.00	1.5%	0	\$0.00
	TOWNE MORTGAGE, A LIIMITED LIABILITY COMPANY	1	\$50,952.76	0.92%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$46,455.87	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$2,817,531.31	51.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$50,400.00	0.9%	0	\$0.00
Total		90	\$5,513,838.98	100%	0	\$0.00
3140JGL94	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,533.37	2.54%	0	\$0.00
	CITY LENDING INC AN S CORPORATION	1	\$144,681.50	3.69%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,891.78	1.27%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$106,500.00	2.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$300,000.00	7.66%	0	\$0.00

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	RCB BANK A CORPORATION	1	\$131,634.48	3.36%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$130,836.22	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$2,953,980.70	75.42%	0	\$0.00
Total		36	\$3,917,058.05	100%	0	\$0.00
3140JGLA1	1ST PRIORITY MORTGAGE, INC	7	\$1,768,983.43	4.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,479.96	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$294,325.48	0.77%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$299,613.83	0.79%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$345,034.61	0.91%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$271,633.61	0.71%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$189,755.42	0.5%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$219,716.80	0.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$283,634.42	0.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$364,708.07	0.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$329,555.48	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$448,422.03	1.18%	0	\$0.00
	FIRST BANK	1	\$364,000.00	0.96%	0	\$0.00
	FIRSTBANK	3	\$817,522.40	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$278,640.86	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,681,364.77	4.42%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$251,417.75	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,296.77	0.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$195,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,318,655.39	3.47%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	9	\$2,263,757.58	5.96%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$465,915.48	1.23%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$375,982.48	0.99%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$939,668.50	2.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$349,528.54	0.92%	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$259,657.62	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$381,996.30	1.01%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$169,868.92	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$449,407.42	1.18%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$369,045.61	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$21,412,679.66	56.34%	0	\$0.00
Total		120	\$38,007,269.19	100%	0	\$0.00
3140JGLB9	EUSTIS MORTGAGE CORP	1	\$177,346.90	9.73%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$121,917.86	6.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,742.55	10.96%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$220,888.06	12.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$143,610.37	7.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,300.00	10.34%	0	\$0.00
	PROSPERITY BANK	1	\$164,792.40	9.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$424,004.82	23.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,250.00	9.96%	0	\$0.00
Total		10	\$1,821,852.96	100%	0	\$0.00
3140JGLC7	CONTOUR MORTGAGE CORPORATION	3	\$1,172,798.44	25.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$299,694.14	6.57%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$320,000.00	7.01%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$271,709.21	5.96%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$369,631.66	8.1%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$239,749.43	5.25%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$199,900.00	4.38%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$524,464.74	11.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$187,799.02	4.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$283,500.00	6.21%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$693,257.89	15.19%	0	\$0.00
Total		15	\$4,562,504.53	100%	0	\$0.00
3140JGLD5	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,708.62	12.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$194,765.70	14.01%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$198,161.62	14.25%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,788.67	12.93%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$195,065.34	14.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$446,746.47	32.14%	0	\$0.00
Total		7	\$1,390,236.42	100%	0	\$0.00
3140JGLE3	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$205,746.71	16.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$204,742.08	16.82%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$362,136.04	29.75%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,778.68	14.77%	0	\$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$265,000.00	21.76%	0	\$0.00
Total		6	\$1,217,403.51	100%	0	\$0.00
3140JGLF0	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$183,693.86	11.77%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$228,318.92	14.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$333,881.70	21.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$222,819.30	14.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,766.38	12.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,779.82	11.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$227,649.82	14.58%	0	\$0.00
Total		8	\$1,560,909.80	100%	0	\$0.00
3140JGLG8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$291,680.39	0.26%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$405,088.08	0.36%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$361,150.65	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORP	6	\$2,094,240.12	1.87%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,500.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$400,511.08	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$692,640.35	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$418,000.00	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,971.62	0.31%	0	\$0.00

ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$779,553.22	0.7%	0	\$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$230,715.97	0.21%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$473,409.28	0.42%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$398,552.91	0.36%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$339,619.02	0.3%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$209,365.13	0.19%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	3	\$814,771.34	0.73%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	19	\$5,907,000.94	5.29%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	19	\$7,018,514.73	6.28%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$341,569.72	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,741.79	0.19%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$411,807.88	0.37%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$570,780.98	0.51%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$317,615.41	0.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$868,680.57	0.78%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$337,584.40	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,068,482.59	0.96%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	8	\$3,015,696.25	2.7%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,533.84	0.37%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,487,499.95	1.33%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$179,334.27	0.16%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	4	\$1,114,430.23	1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$309,609.97	0.28%	0	\$0.00
GUARDHILL FINANCIAL CORP	3	\$1,115,625.06	1%	0	\$0.00
HARTFORD FUNDING LTD	3	\$1,022,343.33	0.92%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	3	\$1,021,901.80	0.91%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$253,801.38	0.23%	0	\$0.00
HARTFORD FUNDING, LTD, A	3	\$1,104,093.11	0.99%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$572,778.45	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$668,375.89	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$259,672.89	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$579,270.28	0.52%	0	\$0.00
	HUNT MORTGAGE CORPORATION	15	\$3,231,229.32	2.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$855,084.97	0.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$688,598.75	0.62%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$325,884.42	0.29%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,194,729.47	1.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	\$1,028,798.95	0.92%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$230,909.12	0.21%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$373,500.00	0.33%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL # MC 3794	1	\$260,000.00	0.23%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$329,594.24	0.3%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$453,100.00	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$589,067.23	0.53%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$696,595.24	0.62%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$588,645.04	0.53%	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$407,986.05	0.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$671,906.39	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,040,531.69	0.93%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$233,892.71	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$920,690.56	0.82%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	2	\$633,701.71	0.57%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$305,228.50	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$519,403.54	0.46%	0	\$0.00
	PARAGON HOME LOANS, INC., A	1	\$187,284.93	0.17%	0	\$0.00

	CORPORATION					
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$199,754.08	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$349,559.65	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$460,848.73	0.41%	0	\$0.00
	QUONTIC BANK	5	\$2,190,266.35	1.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,633.88	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$387,554.95	0.35%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$181,571.73	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$483,884.93	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,078,139.04	0.97%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$522,320.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$673,722.42	0.6%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,089,670.01	0.98%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$427,500.00	0.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,587,048.86	1.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$602,997.47	0.54%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$419,529.37	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	131	\$46,155,005.44	41.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$247,195.68	0.21%	0	\$0.00
Total		336	\$111,718,080.29	100%	0	\$0.00
3140JGLH6	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,105.64	18.78%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	14.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$268,178.35	21.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,560.34	11.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$229,121.37	18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$198,000.00	15.55%	0	\$0.00
Total		6	\$1,272,965.70	100%	0	\$0.00
3140JGLJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,366.96	23.25%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$247,445.37	14.66%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,047,677.07	62.09%	0	\$0.00
Total		6	\$1,687,489.40	100%	0	\$0.00
3140JGLK9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.23%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$246,703.22	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,350.00	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$382,389.98	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,600.00	0.53%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$571,900.00	0.62%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,299.75	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$355,884.00	0.39%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$257,089.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,583.07	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,898.67	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$778,609.78	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,453.65	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$244,831.72	0.27%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$327,356.20	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$246,703.22	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,334,837.60	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,607.71	0.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$274,550.00	0.3%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$382,400.52	0.42%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$259,045.51	0.28%	0	\$0.00

	BANKING CORPORATION					
	BLUELEAF LENDING, LLC	2	\$648,189.00	0.71%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$213,469.20	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$224,200.00	0.24%	0	\$0.00
	BUSEY BANK	1	\$326,468.26	0.36%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,898.66	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$358,583.51	0.39%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,396.93	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$346,750.00	0.38%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,417.65	0.32%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$426,937.18	0.47%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,500.00	0.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$378,120.12	0.41%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$427,500.00	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$218,500.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,159.85	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$558,291.62	0.61%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$398,563.27	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$320,625.00	0.35%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$313,123.31	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,996,183.86	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,449.54	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$387,466.33	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$760,833.71	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$219,450.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$204,004.58	0.22%	0	\$0.00
		1	\$256,205.78	0.28%	0	\$0.00

EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION					
F + B ACQUISITION GROUP, LLC	1	\$266,297.00	0.29%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$236,455.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$347,140.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,965.59	0.26%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,308.07	0.44%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$452,568.04	0.49%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.39%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$237,405.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$329,650.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$512,397.71	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$221,350.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$373,172.07	0.41%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$233,710.29	0.26%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$222,300.00	0.24%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$265,946.59	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$365,750.00	0.4%	0	\$0.00
FIRST UNITED BANK	1	\$437,000.00	0.48%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,325.00	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$412,301.53	0.45%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$210,646.59	0.23%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,125.00	0.38%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$253,345.23	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$254,220.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$237,227.58	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$281,826.37	0.31%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$385,700.00	0.42%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$2,225,706.76	2.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$596,260.00	0.65%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$342,724.46	0.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$251,461.24	0.27%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$268,052.53	0.29%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$441,750.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,689.11	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$313,140.40	0.34%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$338,029.60	0.37%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$308,412.05	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$369,193.45	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$385,710.99	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$389,199.06	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,053.23	0.42%	0	\$0.00
	JET HOMELOANS, LLC	1	\$505,298.15	0.55%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$297,957.84	0.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,082,909.07	2.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,027,913.43	1.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$302,967.53	0.33%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$279,913.26	0.31%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$434,227.62	0.47%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$222,981.75	0.24%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$605,812.24	0.66%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$265,050.00	0.29%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$422,242.05	0.46%	0	\$0.00
		1	\$365,330.47	0.4%	0	\$0.00

LIBERTY HOME MORTGAGE CORPORATION A CORPORATION					
M I FINANCIAL, LLC	1	\$293,313.16	0.32%	0	\$0.00
M+T BANK A CORPORATION	1	\$251,447.50	0.27%	0	\$0.00
M/I FINANCIAL, LLC	2	\$725,078.90	0.79%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$759,523.61	0.83%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$251,750.00	0.27%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$211,601.28	0.23%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	2	\$538,049.98	0.59%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$708,287.24	0.77%	0	\$0.00
MIDWEST COMMUNITY BANK A LIMITED LIABILITY CORPORATION	1	\$318,250.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,500.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$431,873.05	0.47%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$213,497.80	0.23%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,257.23	0.35%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$273,505.00	0.3%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$237,500.00	0.26%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$258,117.16	0.28%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$260,325.92	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$298,890.43	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$297,116.58	0.32%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$255,363.83	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,950.34	0.28%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$306,375.00	0.33%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$412,753.46	0.45%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$213,750.00	0.23%	0	\$0.00
PERL MORTGAGE INC	1	\$251,447.51	0.27%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$587,730.83	0.64%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$278,023.21	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$592,985.77	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,066,557.66	2.26%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$414,993.76	0.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$299,127.15	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$415,150.00	0.45%	0	\$0.00
	RCB BANK A CORPORATION	1	\$217,300.46	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,387.70	0.31%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$445,975.79	0.49%	0	\$0.00
	SANDY SPRING BANK	1	\$365,227.55	0.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$322,900.00	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$381,191.43	0.42%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,439.44	0.3%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$201,158.01	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$303,092.89	0.33%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$218,237.46	0.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$260,936.09	0.28%	0	\$0.00
	SOUTHWEST BANK	2	\$603,250.00	0.66%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$215,650.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	1	\$678,906.08	0.74%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$356,680.75	0.39%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$380,000.00	0.41%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$362,502.78	0.4%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$285,000.00	0.31%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,235.57	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,660.69	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$587,471.28	0.64%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$543,352.58	0.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,550.00	0.26%	0	\$0.00
		1	\$279,913.27	0.31%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY					
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$218,500.00	0.24%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$225,055.00	0.25%	0	\$0.00
	WALLICK + VOLK, INC	1	\$343,903.17	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,060.31	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,476.74	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$284,656.40	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$294,500.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$26,544,661.95	28.97%	0	\$0.00
	WESBANCO BANK, INC	1	\$267,900.00	0.29%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$337,250.00	0.37%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$274,771.80	0.29%	0	\$0.00
Total		290	\$91,631,848.46	100%	0	\$0.00
3140JGLL7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,790.00	3.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$242,403.00	2.21%	0	\$0.00
	ALL HOME LENDING, INC	1	\$237,395.93	2.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,240.00	2.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$270,347.45	2.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,917.47	2.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,582.16	2.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$440,900.02	4.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$315,250.00	2.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$297,500.57	2.71%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$390,026.94	3.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,510.00	1.91%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$286,150.00	2.6%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,775.00	2.27%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$655,369.99	5.97%	0	\$0.00
	FC LENDING, LTD	1	\$355,668.36	3.24%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$289,249.79	2.63%	0	\$0.00
	NEWDOMINION BANK, A DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$339,500.00	3.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$247,350.00	2.25%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$227,950.00	2.07%	0	\$0.00
	SANDY SPRING BANK	2	\$783,522.92	7.13%	0	\$0.00
	TOWER COMMUNITY BANK, A CORPORATION	1	\$227,712.01	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,746,736.60	34.11%	0	\$0.00
Total		35	\$10,986,848.21	100%	0	\$0.00
3140JGLM5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,991.02	2.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$452,626.93	4.44%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$427,074.42	4.19%	0	\$0.00
	BUSEY BANK	1	\$254,185.33	2.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,171.27	2.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$375,551.48	3.69%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$403,338.36	3.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$251,235.39	2.47%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,180.37	3.07%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$274,283.15	2.69%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$265,715.63	2.61%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$452,626.93	4.44%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$201,400.00	1.98%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,300.00	3.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$594,378.78	5.84%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA	1	\$280,250.00	2.75%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,144.07	2.35%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$289,750.00	2.84%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,271.86	2.14%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,247.65	3.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,583.37	3.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$211,628.81	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$699,742.12	6.87%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,185.15	2.89%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,082,041.01	20.44%	0	\$0.00
Total		32	\$10,184,903.10	100%	0	\$0.00
3140JGLN3	1ST 2ND MORTGAGE CO OF NJ INC	1	\$159,798.69	0.41%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	7	\$1,119,122.67	2.85%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,803.73	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,411.55	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,390.00	0.44%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,782.34	0.44%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$468,757.26	1.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$174,375.25	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,000.00	0.43%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC	1	\$154,800.48	0.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,692.53	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,777.74	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,378.54	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.41%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,781.08	0.44%	0	\$0.00
AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,459.03	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,500.00	0.39%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$161,789.19	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,279.24	0.44%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$161,000.00	0.41%	0	\$0.00
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,277.95	0.44%	0	\$0.00
BANK OF THE JAMES	1	\$170,685.01	0.43%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,800.00	0.43%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$164,787.61	0.42%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,588.52	0.4%	0	\$0.00
CAPSTAR LENDING LLC	1	\$171,783.60	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$150,859.96	0.38%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$161,765.83	0.41%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$328,265.70	0.83%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$168,577.72	0.43%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$170,235.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,829.42	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,406.33	0.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,680.02	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$484,535.88	1.23%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$668,361.69	1.7%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,075.29	0.39%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,774.82	0.43%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$156,750.00	0.4%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$160,385.22	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,808.77	0.39%	0	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$149,852.05	0.38%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$157,292.60	0.4%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$324,703.15	0.83%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	4	\$645,795.27	1.64%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	2	\$309,744.24	0.79%	0	\$0.00
FIRST BANK	2	\$328,944.82	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,855.56	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$160,588.25	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$159,794.05	0.41%	0	\$0.00
FIRST SECURITY BANK	2	\$323,445.78	0.82%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$173,406.49	0.44%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$160,145.22	0.41%	0	\$0.00
FIRSTBANK	2	\$324,157.50	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,808.77	0.39%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,900.00	0.44%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,040.83	0.42%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$318,582.78	0.81%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$483,426.62	1.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,767,581.43	4.49%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,284,244.88	3.27%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$162,286.02	0.41%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$163,800.00	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,030.77	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.42%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,712.71	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$323,203.22	0.82%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$323,251.16	0.82%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$464,514.05	1.18%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$169,681.30	0.43%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$312,606.20	0.79%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$169,781.17	0.43%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$318,815.00	0.81%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,290.00	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,850.00	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK A CHARTERED BANK	1	\$167,200.00	0.43%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$158,800.00	0.4%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,165.08	0.44%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,379.50	0.4%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$655,436.97	1.67%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,571.38	0.43%	0	\$0.00
NJ LENDERS CORP A CORPORATION	2	\$330,074.57	0.84%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$168,527.78	0.43%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$166,040.83	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$173,290.00	0.44%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$330,284.21	0.84%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$165,001.00	0.42%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$315,251.85	0.8%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,275.00	0.42%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$150,100.00	0.38%	0	\$0.00
	1	\$159,798.69	0.41%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,794.05	0.41%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$160,792.76	0.41%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$170,979.62	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,589.15	0.42%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$167,788.63	0.43%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$159,794.05	0.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$312,433.17	0.79%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,203.36	0.42%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,500.00	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$324,683.98	0.83%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORATGAGE A CORPORATION	1	\$165,786.32	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$165,958.77	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$806,675.15	2.05%	0	\$0.00
	TRIUMPH BANK, A BANKING CORPORATION	1	\$151,607.93	0.39%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$151,598.93	0.39%	0	\$0.00
	TROY BANK AND TRUST	1	\$165,836.25	0.42%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$165,391.65	0.42%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$160,000.00	0.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,521.88	0.44%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$164,777.74	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$10,150,137.07	25.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$152,803.06	0.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,745.41	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$153,706.36	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$156,400.00	0.4%	0	\$0.00

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$151,724.44	0.38%	0	\$0.00
Total		242	\$39,323,549.80	100%	0	\$0.00
3140JGLP8	1ST PRIORITY MORTGAGE, INC	18	\$2,312,025.46	8.32%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,835.39	0.45%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,838.36	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$141,567.54	0.51%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$131,305.77	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,994.33	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,219.56	0.45%	0	\$0.00
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,821.91	0.48%	0	\$0.00
	BANCFIRST	2	\$254,510.74	0.92%	0	\$0.00
	BELMONT SAVINGS BANK A STATE SAVINGS BANK	1	\$149,806.92	0.54%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,570.54	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,077.19	0.48%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$133,827.51	0.48%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL BANK	2	\$291,126.59	1.05%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$126,304.98	0.45%	0	\$0.00
	CITIZENS BANK	1	\$131,230.86	0.47%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,835.39	0.45%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$140,000.00	0.5%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$114,689.62	0.41%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$112,500.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$129,610.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,077.16	0.47%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$143,628.18	0.52%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$144,804.69	0.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$285,198.55	1.03%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00
FIRSTBANK	3	\$414,726.70	1.49%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$119,745.66	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,993.83	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$282,351.93	1.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$124,839.10	0.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$114,695.99	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,518.49	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,016.95	0.51%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,849.39	0.42%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$401,420.14	1.44%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$376,842.14	1.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$551,440.02	1.98%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$270,962.04	0.97%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$113,750.02	0.41%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$111,399.74	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$138,321.72	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,715.78	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$141,827.20	0.51%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$127,635.49	0.46%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,764.48	0.41%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$130,900.00	0.47%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$413,003.34	1.49%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,955.00	0.47%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,811.78	0.5%	0	\$0.00
KISH BANK	2	\$267,776.57	0.96%	0	\$0.00

LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.5%	0	\$0.00
M I FINANCIAL, LLC	1	\$131,091.18	0.47%	0	\$0.00
M/I FINANCIAL, LLC	4	\$544,091.73	1.96%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,308.05	0.51%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$110,900.00	0.4%	0	\$0.00
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$117,848.11	0.42%	0	\$0.00
MORRIS BANK	1	\$133,754.10	0.48%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,000.00	0.54%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,330.73	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$133,927.38	0.48%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$129,029.86	0.46%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$420,692.39	1.51%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$142,308.05	0.51%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$259,066.09	0.93%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,807.74	0.52%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$115,850.68	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,299.97	0.53%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$147,809.49	0.53%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$375,258.92	1.35%	0	\$0.00
PERL MORTGAGE INC	1	\$139,819.78	0.5%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$118,885.47	0.43%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$146,526.79	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,797.94	0.54%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$128,833.95	0.46%	0	\$0.00
PROGRESS BANK + TRUST	1	\$145,812.07	0.52%	0	\$0.00
RABUN COUNTY BANK	1	\$148,308.84	0.53%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$145,315.55	0.52%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$112,540.00	0.4%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$122,838.03	0.44%	0	\$0.00
	1	\$130,453.58	0.47%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	SIMMONS BANK	1	\$118,687.02	0.43%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$114,848.56	0.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,722.35	0.48%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$285,456.10	1.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,332.01	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$645,378.18	2.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$282,078.96	1.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,351.86	0.4%	0	\$0.00
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$112,799.39	0.41%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$115,200.00	0.41%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$129,828.81	0.47%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$112,355.18	0.4%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$127,831.44	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$8,433,355.44	30.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$124,968.93	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,800.00	0.6%	0	\$0.00
Total		209	\$27,799,671.44	100%	0	\$0.00
3140JGLQ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$503,086.36	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$444,000.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$283,650.80	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2	\$648,188.48	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$703,123.07	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$757,735.45	0.15%	0	\$0.00

ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$422,405.00	0.08%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$596,847.21	0.12%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$202,550.65	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCOLNSIN LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,084,383.93	0.22%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$430,902.37	0.09%	0	\$0.00
ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$452,443.00	0.09%	0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$237,000.00	0.05%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$424,468.43	0.09%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$265,165.97	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$244,691.75	0.05%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$403,253.55	0.08%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,910.00	0.07%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOSS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$593,636.46	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,998.53	0.04%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.1%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$273,750.00	0.05%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,411,389.33	0.28%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$572,035.56	0.11%	0	\$0.00
ALL HOME LENDING, INC	1	\$306,023.26	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$395,712.84	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$263,060.94	0.05%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
AMERICAN BANK, N.A	1	\$284,996.01	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$386,524.15	0.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$543,200.00	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$779,130.54	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$242,701.21	0.05%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$308,000.00	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$373,200.00	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$431,431.12	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$811,950.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$913,246.13	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$516,510.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$796,013.71	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,811,109.03	0.56%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,994,518.31	0.6%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$429,928.98	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$1,875,620.26	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$309,618.83	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$318,358.07	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$399,496.74	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$1,103,699.66	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$816,890.10	0.16%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$293,774.31	0.06%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$265,665.34	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$645,081.48	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,333,182.72	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,085,320.72	0.22%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$595,272.17	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$428,435.07	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$412,932.12	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,352.00	0.08%	0	\$0.00
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$343,577.02	0.07%	0	\$0.00
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$228,498.70	0.05%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$308,792.83	0.06%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$274,637.87	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$627,888.55	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$389,209.70	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$375,155.00	0.08%	0	\$0.00
BANKPLUS A CORPORATION	1	\$320,077.95	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,750,361.28	0.35%	0	\$0.00
BANKWEST	1	\$215,728.24	0.04%	0	\$0.00
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,063,510.08	0.21%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,594,892.96	0.32%	0	\$0.00
BAY EQUITY LLC, AN CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,613.63	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$760,064.28	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$257,769.51	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,016,264.65	0.2%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,930,931.55	0.39%	0	\$0.00
BLUEHARBOR BANK	1	\$357,749.33	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$554,282.79	0.11%	0	\$0.00
	1	\$294,137.89	0.06%	0	\$0.00

BLUELEAF LENDING, LLC A LIMITED LIABILITY COMPANY					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$643,644.45	0.13%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,522.26	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$548,509.02	0.11%	0	\$0.00
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$491,381.00	0.1%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$693,646.06	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,459,138.06	0.29%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$339,572.23	0.07%	0	\$0.00
BUSEY BANK	3	\$834,861.25	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$263,675.39	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$451,957.62	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$376,149.23	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$283,650.80	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,638.44	0.04%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$555,636.04	0.11%	0	\$0.00
CAPITAL CITY BANK	3	\$733,860.95	0.15%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$380,000.00	0.08%	0	\$0.00
CAPSTAR BANK A TRENNESSEE CHARTERED BANK	1	\$451,957.62	0.09%	0	\$0.00
CAPSTAR LENDING LLC	3	\$1,127,850.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$335,557.54	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSHIP	1	\$238,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,549,194.46	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	3	\$781,455.98	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	4	\$1,037,653.82	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$212,525.57	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$219,729.49	0.04%	0	\$0.00

CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$435,963.29	0.09%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$274,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$779,572.23	0.16%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,723.34	0.05%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$238,400.00	0.05%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL BANK	1	\$374,738.37	0.08%	0	\$0.00
CENTERSTATE BANK, N.A. A NATIONAL BANK	1	\$394,782.68	0.08%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$391,518.00	0.08%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$268,169.86	0.05%	0	\$0.00
CENTURY LENDING COMPANY	10	\$3,198,383.24	0.64%	0	\$0.00
CENTURY MORTGAGE COMPANY	3	\$833,580.25	0.17%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$396,300.77	0.08%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	2	\$638,804.80	0.13%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$286,638.91	0.06%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$643,046.57	0.13%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$308,120.67	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,176,429.35	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$385,491.69	0.08%	0	\$0.00
CIBM BANK	1	\$352,306.19	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$352,565.95	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,063,143.86	0.41%	0	\$0.00
CLM MORTGAGE LLC	2	\$588,416.66	0.12%	0	\$0.00
CMB MORTGAGE, INC., A CORPORATION	1	\$450,824.04	0.09%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$408,984.79	0.08%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$251,668.15	0.05%	0	\$0.00
	1	\$200,802.80	0.04%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$263,675.39	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$201,751.63	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$616,223.73	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,161,586.27	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,091,475.81	0.42%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,086.03	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$240,903.43	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED COMPANY	1	\$229,500.00	0.05%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,669.11	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,500.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$441,431.04	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$289,171.99	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,735.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$7,435,185.75	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,768,020.98	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$318,860.45	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$552,039.45	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$546,327.42	0.11%	0	\$0.00
	DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00
	DNB FIRST, NA A NATIONAL ASSOCIATION	1	\$338,400.00	0.07%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$209,436.17	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$552,180.31	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$578,194.63	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,955.69	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$429,898.64	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA	11	\$3,525,143.19	0.71%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,204,871.87	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	4	\$1,136,803.06	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$559,842.08	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$225,442.46	0.05%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$208,924.51	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$922,858.75	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$332,281.93	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$659,515.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,634.05	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$452,542.88	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$365,240.35	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME	1	\$237,469.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,347,071.87	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$403,750.00	0.08%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$348,000.00	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$251,690.15	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$436,462.67	0.09%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,202,998.81	0.24%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,016,670.73	0.2%	0	\$0.00
	FC LENDING, LTD	1	\$273,567.21	0.05%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$224,406.30	0.04%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$618,947.08	0.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$452,503.33	0.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED	1	\$452,529.94	0.09%	0	\$0.00

	LIABILITY COMPANY					
	FIRST ARKANSAS BANK + TRUST	1	\$280,500.00	0.06%	0	\$0.00
	FIRST BANK	5	\$1,702,507.09	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$947,320.80	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,484.02	0.13%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$407,269.70	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,770,134.78	0.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$217,402.35	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$505,590.36	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$452,503.34	0.09%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,463.82	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$445,728.24	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$759,578.61	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$213,745.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,458.51	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$294,197.00	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$399,087.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$347,122.66	0.07%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$246,596.68	0.05%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$472,721.15	0.09%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$253,243.24	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,509,625.03	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$610,748.10	0.12%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$355,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$397,375.00	0.08%	0	\$0.00
		1	\$678,814.32	0.14%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$594,370.37	0.12%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$323,592.36	0.06%	0	\$0.00
FIRST SAVINGS BANK	1	\$451,364.33	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,623,268.02	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$664,050.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$728,714.36	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$999,125.93	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$206,610.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$405,743.11	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$227,420.02	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$299,622.56	0.06%	0	\$0.00
FIRSTBANK	2	\$533,324.39	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$204,548.18	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$397,022.22	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$205,600.00	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	2	\$771,272.29	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$638,407.51	0.13%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$370,054.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$411,493.41	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$379,000.00	0.08%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$401,945.16	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,135,702.48	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$207,726.09	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,476.04	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.06%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA	1	\$219,729.49	0.04%	0	\$0.00

	CORPORATION					
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$249,685.46	0.05%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$298,430.71	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,572,072.44	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,600.25	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00
	GRAND HOME LOANS, LLC	1	\$339,510.81	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$451,383.04	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,793,023.54	0.36%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$861,823.73	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$532,500.00	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$872,583.58	0.17%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,011,978.91	0.4%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$234,211.67	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COPRORATION	1	\$324,591.10	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	35	\$10,709,318.27	2.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,641,202.30	2.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,473.26	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$272,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$7,834,359.93	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$980,703.66	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$418,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$439,486.36	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$244,925.00	0.05%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.05%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHSETTS LIMITED LIABILITY	1	\$267,662.82	0.05%	0	\$0.00

COMPANY					
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$376,325.93	0.08%	0	\$0.00
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,564.68	0.07%	0	\$0.00
HERITAGE BANK	1	\$287,138.28	0.06%	0	\$0.00
HIGHLAND HOMELOANS, LLC	2	\$603,495.75	0.12%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.08%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$363,802.13	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$292,889.42	0.06%	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$325,199.65	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,379.04	0.05%	0	\$0.00
HOMESERVICES LENDING LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,744.53	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$623,200.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,675.39	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D B A THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY	1	\$337,075.38	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$451,421.83	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$766,511.84	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$265,165.96	0.05%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$660,494.43	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$256,184.61	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	\$961,992.39	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$314,594.52	0.06%	0	\$0.00
	1	\$450,931.95	0.09%	0	\$0.00

	HOMETOWN LENDERS, INC. A CORPORATION					
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$255,685.23	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$288,444.90	0.06%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$280,130.63	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$403,253.55	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$621,395.64	0.12%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$249,692.60	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$745,610.50	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$321,604.08	0.06%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$547,500.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$324,664.08	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$701,993.45	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$954,988.39	0.19%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$253,125.00	0.05%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,187,265.69	0.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.07%	0	\$0.00
	INTERCAP LENDING INC	1	\$280,000.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$292,335.53	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSIP HOME LOANS A NEW YORK CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$678,791.70	0.14%	0	\$0.00
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$430,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	16	\$4,929,510.53	0.99%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	12	\$3,694,559.28	0.74%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,584.81	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,771.63	0.2%	0	\$0.00
		15	\$5,027,122.86	1.01%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$275,386.88	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	9	\$2,840,304.04	0.57%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$1,940,753.27	0.39%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$313,214.40	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$382,018.76	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$288,636.40	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,250.00	0.07%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$303,617.52	0.06%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$359,900.00	0.07%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$415,113.96	0.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$711,401.75	0.14%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$589,613.92	0.12%	0	\$0.00
	LEADER BANK, NA.,A NATIONAL BANKING ASSOCIATION	1	\$263,168.48	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,702.45	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$680,352.98	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$291,640.96	0.06%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$449,446.69	0.09%	0	\$0.00
	LEGEND LENDING CORP, A TEXAS CORPORATION	1	\$314,612.67	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,717.19	0.05%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$1,342,696.36	0.27%	0	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00

LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY					
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$670,800.00	0.13%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$983,810.81	0.2%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$655,000.00	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$996,806.52	0.2%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$488,135.09	0.1%	0	\$0.00
M AND T BANK	1	\$230,275.48	0.05%	0	\$0.00
M I FINANCIAL, LLC	7	\$2,141,105.00	0.43%	0	\$0.00
M+T BANK A CORPORATION	1	\$219,585.50	0.04%	0	\$0.00
M/I FINANCIAL, LLC	10	\$3,294,694.29	0.66%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$374,538.91	0.08%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$265,772.81	0.05%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$452,430.06	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$242,201.83	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,739.33	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,653.85	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$427,948.42	0.09%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$484,500.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$882,546.49	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,528.19	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$386,524.15	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$634,564.23	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND	1	\$238,706.13	0.05%	0	\$0.00

	CORPORATION					
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$349,559.65	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$612,008.81	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$232,107.60	0.05%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$453,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$521,902.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY CFL #16777	1	\$453,100.00	0.09%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$228,918.18	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$350,357.13	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,218,971.27	0.24%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$419,247.32	0.08%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$211,227.74	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$445,200.00	0.09%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$302,827.19	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$363,542.03	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$769,455.72	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$374,538.91	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$563,675.39	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,056,213.35	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,677.84	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$334,488.21	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$412,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$951,568.45	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,778,308.51	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$600,443.34	0.12%	0	\$0.00

MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$351,000.00	0.07%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$416,587.14	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$611,174.08	0.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$744,561.82	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$568,911.24	0.11%	0	\$0.00
MUTUAL OF OMAHA BANK, A FEDERAAAL SAVINGS ASSOCIATION DBA A MUTUAL OF OMAHA MORATGAGE	1	\$301,728.54	0.06%	0	\$0.00
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION DBA MUTUAL OF OMAHA MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$377,846.00	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$253,665.52	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$327,596.70	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$770,000.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$807,793.42	0.16%	0	\$0.00
NBH BANK	9	\$3,112,184.13	0.62%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,219,146.83	0.24%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$1,004,993.81	0.2%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$534,654.01	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$452,529.94	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$406,000.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	2	\$697,726.13	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,386,187.52	0.28%	0	\$0.00
NEWDOMINION BANK, A DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$343,567.20	0.07%	0	\$0.00
NEXERA HOLDING LLC, A DELAWARE CORPORATION	1	\$448,865.44	0.09%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$509,966.17	0.1%	0	\$0.00
	1	\$449,353.93	0.09%	0	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$865,172.88	0.17%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	3	\$1,005,023.94	0.2%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$403,000.00	0.08%	0	\$0.00
	NORTH STATE BANK, A NORTH CAROLINA CORPORATION	1	\$451,444.23	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$251,889.90	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$211,733.28	0.04%	0	\$0.00
	NTFN INC	1	\$268,769.11	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,693,830.27	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$800,492.42	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$864,614.71	0.17%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$452,529.94	0.09%	0	\$0.00
	OLD LINE BANK	1	\$299,604.94	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$272,364.69	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$646,553.36	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,716.91	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,161.24	0.06%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,428,613.92	0.29%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$345,974.07	0.07%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$204,030.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,509.33	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$287,637.66	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$295,144.29	0.06%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$416,475.35	0.08%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$205,341.32	0.04%	0	\$0.00

	PERL MORTGAGE INC	6	\$2,044,761.89	0.41%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$223,920.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$674,595.73	0.14%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$374,000.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED BANK	1	\$367,879.14	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$860,920.00	0.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$346,533.38	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$309,609.97	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$578,238.13	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$436,459.94	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$199,759.24	0.04%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$201,745.85	0.04%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$384,526.61	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$440,000.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$419,471.58	0.08%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$203,749.17	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,913,130.21	0.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$519,956.24	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,244,032.12	2.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$567,290.35	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$439,420.58	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$211,500.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$576,384.55	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.08%	0	\$0.00
	RATE ONE FINANCIAL	1	\$237,700.56	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$347,726.65	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$452,542.88	0.09%	0	\$0.00
	REDFIN MORTGAGE, LLC	1	\$343,001.91	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$670,251.44	0.13%	0	\$0.00
		4	\$1,106,313.30	0.22%	0	\$0.00

	RENASANT BANK A MISSISSIPPI CORPORATION					
	RENASANT BANK, A FEDERAL BANK	1	\$224,115.08	0.04%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$873,816.49	0.18%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$207,805.15	0.04%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$203,144.09	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$354,563.50	0.07%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$292,140.35	0.06%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$443,895.85	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,542.03	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$653,044.51	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,741,826.77	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,172,093.90	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,484.32	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,480.01	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$421,481.12	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$306,622.52	0.06%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$362,541.68	0.07%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$452,542.88	0.09%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	SANDY SPRING BANK	4	\$1,362,796.41	0.27%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$342,059.12	0.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$276,298.64	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,654.01	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,506,116.75	0.3%	0	\$0.00
	SELECT BANK, A FEDERAL BANK	1	\$219,457.88	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$315,250.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$485,408.88	0.1%	0	\$0.00
		1	\$381,000.00	0.08%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION				
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$406,499.56	0.08%	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$199,679.34	0.04%	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$271,200.00	0.05%	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$199,759.24	0.04%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,057,727.54	0.21%	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$235,703.08	0.05%	\$0.00
	SIMMONS BANK	1	\$493,877.85	0.1%	\$0.00
	SIRVA MORTGAGE, INC	1	\$388,310.84	0.08%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,349.62	0.05%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$558,640.53	0.11%	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$213,360.73	0.04%	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$718,581.77	0.14%	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$339,207.41	0.07%	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$319,578.61	0.06%	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,867.29	0.06%	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$212,238.71	0.04%	\$0.00
	STEARNS LENDING, LLC	4	\$2,282,737.09	0.46%	\$0.00
	STIFEL BANK AND TRUST	1	\$341,170.21	0.07%	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$734,306.68	0.15%	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,737,567.29	0.35%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$270,067.52	0.05%	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$365,300.27	0.07%	\$0.00
	SUMMIT FUNDING, INC	5	\$1,696,600.21	0.34%	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$368,086.31	0.07%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,244.98	0.05%	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$380,800.00	0.08%	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$359,457.47	0.07%	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,419,149.16	0.28%	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$2,076,002.73	0.42%	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$914,458.22	0.18%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$792,762.34	0.16%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$966,012.79	0.19%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$375,526.94	0.08%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,688.91	0.05%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$326,388.84	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$711,430.13	0.14%	0	\$0.00
THE MORTGAGE COMPANY	1	\$440,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$790,526.79	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,655.72	0.06%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$419,446.92	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$501,882.14	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,174.29	0.06%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,704.23	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, A BANKING CORPORATION	1	\$224,523.59	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$247,692.60	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$903,800.30	0.18%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,579.64	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$245,298.01	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$347,442.26	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$3,557,903.54	0.71%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$648,685.41	0.13%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$449,433.84	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$345,600.00	0.07%	0	\$0.00
UNITED BANK	1	\$249,685.46	0.05%	0	\$0.00

	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$452,529.94	0.09%	0	\$0.00
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$320,150.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$313,623.90	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$386,002.49	0.08%	0	\$0.00
	USA DIRECT FUNDING NMLS:3240	1	\$357,549.58	0.07%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$396,432.67	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$225,715.66	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$327,344.44	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,458.17	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$359,557.35	0.07%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$245,291.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$452,542.88	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$685,009.52	0.14%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$294,837.03	0.06%	0	\$0.00
	VBS MORTGAGE, LLC D B A F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,526.61	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$665,616.44	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$369,134.99	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$642,886.10	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$269,668.02	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$791,575.30	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,030,850.25	0.21%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$426,594.83	0.09%	0	\$0.00
		1	\$369,534.48	0.07%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION					
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$238,900.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	314	\$99,022,460.47	19.85%	0	\$0.00
	WESBANCO BANK, INC	1	\$193,600.00	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$304,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,443.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	3	\$1,067,720.32	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$242,694.27	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$233,900.00	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$609,225.07	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$228,468.74	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$221,810.00	0.04%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$303,153.73	0.12%	0	\$0.00
Total		1,565	\$498,797,069.61	100%	0	\$0.00
3140JGLR4	1ST PRIORITY MORTGAGE, INC	5	\$501,917.49	8.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,871.28	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,858.56	1.73%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,884.15	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,772.28	1.45%	0	\$0.00
	CIBM BANK	1	\$104,864.84	1.73%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$109,858.41	1.81%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$89,500.00	1.48%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$98,373.21	1.62%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,868.31	1.65%	0	\$0.00
	FIDELITY BANK	1	\$107,062.01	1.77%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$100,000.00	1.65%	0	\$0.00

FIRST SECURITY BANK	4	\$383,250.19	6.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,264.33	1.74%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,364.19	1.74%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,387.37	1.44%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,360.33	1.79%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$105,000.00	1.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$98,872.56	1.63%	0	\$0.00
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,867.00	1.67%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$99,871.27	1.65%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$100,000.00	1.65%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	1.65%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$86,510.32	1.43%	0	\$0.00
M I FINANCIAL, LLC	1	\$99,871.28	1.65%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,885.43	1.43%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$105,593.90	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,455.36	1.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,862.23	3.22%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$98,993.99	1.63%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,876.43	1.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$85,668.04	1.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$92,872.30	1.53%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$103,866.12	1.72%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$92,680.55	1.53%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$107,711.99	1.78%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$109,855.15	1.81%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$99,871.28	1.65%	0	\$0.00
WELLS FARGO BANK, N.A	13	\$1,302,684.50	21.51%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,500.00	1.76%	0	\$0.00

Total			61	\$6,055,694.96	100%	0	\$0.00
3140JGLS2	1ST PRIORITY MORTGAGE, INC		1	\$80,510.00	5.25%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION		1	\$54,929.20	3.58%	0	\$0.00
	FIRST FEDERAL BANK, A FSB		1	\$48,437.56	3.16%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK		1	\$53,675.00	3.5%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$74,903.46	4.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION		1	\$64,040.56	4.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION		1	\$69,909.89	4.56%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION		1	\$79,797.02	5.2%	0	\$0.00
	MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION DBA MUTUAL OF OMAHA MORTGAGE		1	\$65,875.09	4.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION		1	\$80,396.38	5.24%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION		2	\$124,000.00	8.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK		1	\$69,907.82	4.56%	0	\$0.00
	PRESIDENTIAL BANK F.S.B		1	\$76,002.04	4.95%	0	\$0.00
	REPUBLIC BANK AND TRUST		1	\$72,406.68	4.72%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION		1	\$79,897.02	5.21%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY		1	\$77,193.51	5.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION		1	\$49,792.60	3.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION		1	\$79,788.90	5.2%	0	\$0.00
	WELLS FARGO BANK, N.A		3	\$232,897.01	15.17%	0	\$0.00
Total			22	\$1,534,359.74	100%	0	\$0.00
3140JGLV5	1ST PRIORITY MORTGAGE, INC		3	\$297,739.28	0.7%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION		1	\$99,877.04	0.23%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION		1	\$95,132.88	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$93,557.15	0.22%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$88,054.03	0.21%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$96,791.85	0.23%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.21%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,377.66	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$277,437.35	0.65%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,801.47	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,883.19	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$203,305.40	0.48%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,874.18	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,524.32	0.46%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$107,341.00	0.25%	0	\$0.00
BANCFIRST	2	\$191,877.95	0.45%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$96,500.00	0.23%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$101,733.17	0.24%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$101,600.00	0.24%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$96,788.84	0.23%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$197,278.68	0.46%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$89,894.33	0.21%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$94,891.03	0.22%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$186,500.00	0.44%	0	\$0.00
BUSEY BANK	1	\$89,889.34	0.21%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,878.26	0.23%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,385.03	0.22%	0	\$0.00

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$88,813.16	0.21%	0	\$0.00
	CAPITAL CITY BANK	2	\$203,751.94	0.48%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$108,625.26	0.25%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$87,203.00	0.2%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$109,867.83	0.26%	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$90,136.44	0.21%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$108,865.97	0.25%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$103,378.49	0.24%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$186,170.00	0.44%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$109,500.00	0.26%	0	\$0.00
	CLM MORTGAGE LLC	1	\$99,879.62	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,000.00	0.21%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,885.30	0.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$87,902.81	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$190,168.59	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,771.02	0.24%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,874.18	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$193,175.60	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$188,057.88	0.44%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,877.04	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$89,896.77	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,891.30	0.23%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$87,894.26	0.21%	0	\$0.00
	ENTERPRISE BANK	1	\$101,136.55	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD A LIMITED LIABILITY	1	\$98,378.89	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$108,986.42	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,386.26	0.22%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$95,881.96	0.22%	0	\$0.00
		1	\$90,000.00	0.21%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$105,931.11	0.25%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$98,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,397.27	0.2%	0	\$0.00
FIRST SECURITY BANCORP	1	\$105,000.00	0.25%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$99,877.04	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$181,673.77	0.42%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,878.27	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$99,874.18	0.23%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$94,914.00	0.22%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$87,300.00	0.2%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	2	\$206,845.25	0.48%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$87,750.00	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$97,000.00	0.23%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$108,762.99	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$93,467.67	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$193,878.14	0.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$216,738.88	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$288,626.90	0.67%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$95,440.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,875.44	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY	1	\$108,300.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$93,675.12	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$204,636.54	0.48%	0	\$0.00
	1	\$105,000.00	0.25%	0	\$0.00

	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION				
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORAITON	1	\$96,886.12	0.23%	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,874.18	0.23%	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	0.25%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,139.03	0.21%	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.91	0.43%	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$99,885.30	0.23%	\$0.00
	HOMETOWN LENDERS., A CORPORATION	1	\$97,000.00	0.23%	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$98,815.52	0.23%	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$95,000.00	0.22%	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$99,779.85	0.23%	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$109,861.61	0.26%	\$0.00
	INLANTA MORTGAGE, INC	1	\$86,342.10	0.2%	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$91,889.45	0.21%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$105,881.22	0.25%	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$98,840.66	0.23%	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$90,000.00	0.21%	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$192,893.33	0.45%	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.23%	\$0.00
	KISH BANK	1	\$94,000.00	0.22%	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.21%	\$0.00
	MAIN STREET BANK	1	\$98,876.40	0.23%	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$184,000.00	0.43%	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,300.00	0.21%	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,392.75	0.22%	\$0.00
		1	\$86,151.06	0.2%	\$0.00

MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
MDC FINANCIAL SERVICE GROUP, INC	1	\$80,000.00	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,882.59	0.23%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$102,873.36	0.24%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$105,600.00	0.25%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$201,715.52	0.47%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,473.84	0.24%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$99,574.18	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$107,870.23	0.25%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$102,021.48	0.24%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,630.13	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$97,850.00	0.23%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS INC A NEW JERSEY CORPORATION	1	\$101,599.02	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$101,724.77	0.24%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$104,739.12	0.24%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,920.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$97,000.00	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$87,192.66	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,152.58	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,925.80	0.46%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$102,271.16	0.24%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$99,750.00	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$109,876.74	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,180.00	0.21%	0	\$0.00
PERL MORTGAGE INC	1	\$85,394.87	0.2%	0	\$0.00
	1	\$104,876.73	0.25%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$107,870.23	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$207,876.12	0.49%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$99,877.04	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,388.74	0.44%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$108,640.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$104,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,265.88	0.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$89,889.34	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$109,930.00	0.26%	0	\$0.00
	RCB BANK A CORPORATION	2	\$209,125.66	0.49%	0	\$0.00
	RCB BANK, A CORPORATION	3	\$269,945.10	0.63%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$108,974.54	0.25%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$99,877.04	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,887.95	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$107,864.12	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,867.89	0.25%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,587.41	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$105,875.55	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$104,005.56	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$91,097.81	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,879.56	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,234.02	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,881.86	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$92,046.74	0.22%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$99,750.00	0.23%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$199,875.18	0.47%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$88,473.56	0.21%	0	\$0.00
		1	\$105,938.30	0.25%	0	\$0.00

THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION					
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$104,377.31	0.24%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,879.84	0.23%	0	\$0.00
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.24%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,877.04	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$109,107.67	0.26%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$106,069.42	0.25%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$88,800.00	0.21%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$92,596.12	0.22%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$89,886.77	0.21%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$99,877.04	0.23%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$87,399.63	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,381.52	0.23%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,477.92	0.24%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$87,099.98	0.2%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$107,670.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$103,803.56	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$286,888.28	0.67%	0	\$0.00
WELLS FARGO BANK, N.A	213	\$20,848,632.90	48.74%	0	\$0.00
WESBANCO BANK, INC	1	\$104,279.04	0.24%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$92,034.06	0.22%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$184,000.00	0.43%	0	\$0.00
WESTSTAR BANK	1	\$89,839.40	0.21%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$97,000.00	0.23%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,396.09	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$105,869.67	0.3%	0	\$0.00
Total		437	\$42,774,955.35	100%	0	\$0.00
3140JGLW3	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$249,713.24	0.03%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$757,750.16	0.1%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$679,650.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	5	\$1,831,544.09	0.23%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$370,500.00	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$201,750.00	0.03%	0	\$0.00
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$287,049.97	0.04%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,655.89	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$251,654.21	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$378,000.00	0.05%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$845,100.00	0.11%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2	\$634,355.17	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$259,687.59	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$423,200.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$994,053.83	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,833,653.00	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$490,954.82	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,472.82	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$348,008.67	0.04%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$377,566.42	0.05%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	2	\$689,198.02	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$831,295.82	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	6	\$2,342,288.09	0.3%	0	\$0.00

	AFFILIATED BANK, N.A	1	\$240,000.00	0.03%	0	\$0.00
	AFMC MORTGAGE	1	\$202,256.69	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$276,667.17	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,691.59	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,500.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$453,100.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$382,400.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$553,643.09	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,433,089.63	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$702,795.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,500.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	8	\$2,258,784.03	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$666,521.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$628,614.60	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,140.43	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$554,273.48	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFONRIA CORPORATION	1	\$452,592.28	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$972,800.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,751,010.24	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$528,436.41	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,526.61	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$642,604.06	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$2,494,655.99	0.32%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$724,550.00	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$269,625.58	0.03%	0	\$0.00
		1	\$354,272.59	0.05%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORARTION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$801,770.04	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,138.98	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$817,261.71	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$581,157.71	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,850.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$366,069.05	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$777,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$533,394.64	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,693,215.17	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,823,562.67	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	39	\$12,996,669.60	1.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$14,917,675.85	1.91%	0	\$0.00
	AMERICAN PINE MORTGAGE LLC	1	\$427,009.64	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$503,408.16	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$487,634.75	0.06%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$718,305.48	0.09%	0	\$0.00
		8	\$2,658,567.68	0.34%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION				
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,681.76	0.04%	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,167,977.27	0.15%	\$0.00
	AMERIS BANK A CORPORATION	1	\$289,341.00	0.04%	\$0.00
	AMERIS BANK, A CORPORATION	2	\$679,760.74	0.09%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,694.75	0.03%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$680,965.42	0.09%	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$218,537.09	0.03%	\$0.00
	AMRES CORPORATION A CORPORATION	3	\$928,579.37	0.12%	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$433,754.62	0.06%	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	\$0.00
	ANDERSON BROTHERS BANK	1	\$255,213.69	0.03%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$556,000.00	0.07%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,567.00	0.03%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,831,208.71	0.36%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,047.47	0.04%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,495.35	0.05%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,172,868.90	0.28%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,534,584.75	0.2%	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,738.91	0.03%	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$765,883.78	0.1%	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$840,010.00	0.11%	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$669,459.30	0.09%	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$215,200.00	0.03%	\$0.00
	BANCFIRST	2	\$720,100.00	0.09%	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$181,656.47	0.02%	\$0.00
	BANK 34, A FEDERAL BANK	1	\$215,200.00	0.03%	\$0.00
	BANK OF BOTETOURT	1	\$260,000.00	0.03%	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$210,000.00	0.03%	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$485,240.19	0.06%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$649,428.39	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$949,414.06	0.12%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$246,330.08	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,162,987.34	0.15%	0	\$0.00
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,850,961.40	0.24%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,669.08	0.03%	0	\$0.00
BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$423,275.17	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,377,470.87	0.18%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$423,275.17	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,538,061.46	0.2%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$258,902.69	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$449,483.83	0.06%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$355,026.65	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$543,205.50	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$607,105.86	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$561,246.54	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$461,905.62	0.06%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$254,108.19	0.03%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$364,581.34	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$319,632.95	0.04%	0	\$0.00
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$452,480.40	0.06%	0	\$0.00
BLUEHARBOR BANK	1	\$223,550.00	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$641,684.21	0.08%	0	\$0.00

BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$251,697.21	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$657,100.00	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,414.34	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$374,569.87	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,117,296.05	0.14%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$297,033.00	0.04%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$384,568.59	0.05%	0	\$0.00
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$651,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$802,679.45	0.1%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$296,250.00	0.04%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$331,619.18	0.04%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
BUSEY BANK	3	\$842,080.60	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,552.42	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$714,997.15	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$453,100.00	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$648,800.00	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	8	\$2,557,411.21	0.33%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC D B A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,250.00	0.06%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA	3	\$949,850.74	0.12%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,571.76	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,696,887.33	0.22%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$449,600.00	0.06%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,829.52	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$224,000.00	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$203,766.00	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$305,600.00	0.04%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$411,551.62	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$434,875.61	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$728,918.60	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$4,846,520.40	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$503,380.29	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$398,231.91	0.05%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,698,462.94	0.22%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	3	\$911,458.65	0.12%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$438,750.00	0.06%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK	1	\$453,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,345,200.22	0.3%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$307,646.71	0.04%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$451,469.34	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$279,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00

CENTERSTATE BANK NA A NATIONAL BANK	1	\$214,747.58	0.03%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$301,387.43	0.04%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	3	\$676,468.89	0.09%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$452,480.40	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,088,100.00	0.14%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$890,947.41	0.11%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$270,000.00	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$425,893.48	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,566,654.09	0.2%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$215,625.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$254,707.51	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$660,253.07	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$246,923.00	0.03%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
CIBM BANK	3	\$934,700.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$306,805.91	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$764,701.77	0.1%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$539,336.03	0.07%	0	\$0.00
CLM MORTGAGE, LLC	1	\$228,958.15	0.03%	0	\$0.00
CMAC LENDING A CALIFORNIA CORPORATION	1	\$447,209.97	0.06%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGEM A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$239,711.63	0.03%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$433,728.22	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$452,480.39	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE LLC 3130	1	\$220,908.70	0.03%	0	\$0.00

	CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583					
	COMMERCE HOME MORTGAGE, LLC	1	\$270,097.01	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$542,250.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$330,429.32	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$832,664.13	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,081,289.10	0.14%	0	\$0.00
	CORE BANK	1	\$306,073.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$517,050.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$490,408.52	0.06%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$430,665.77	0.06%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$243,876.42	0.03%	0	\$0.00
	CRESCOM BANK A STATE CHARTERED BANK	2	\$440,741.92	0.06%	0	\$0.00
	CRESCOM BANK, A STATE CHARTERED BANK	1	\$268,676.78	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$239,724.71	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$452,555.58	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,088,167.54	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	26	\$8,126,318.60	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$8,359,459.27	1.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,273,735.40	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	6	\$1,354,587.56	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,919.95	0.17%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$453,000.00	0.06%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$219,441.71	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,989.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	55	\$15,005,717.14	1.92%	0	\$0.00
		3	\$890,527.63	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,124,128.13	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	4	\$1,623,970.14	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,760.50	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$439,506.96	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,914.03	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$490,309.66	0.06%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$220,500.00	0.03%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINACIAL AN S CORPORATION	1	\$215,752.24	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$445,955.63	0.06%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	5	\$1,503,216.92	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,722.42	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$382,123.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,163,923.88	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,124,312.14	0.4%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$362,583.63	0.05%	0	\$0.00
	ECU MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$271,389.06	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$212,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$420,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$279,678.83	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$566,308.20	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	2	\$640,623.14	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$815,405.35	0.1%	0	\$0.00

EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$327,720.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$175,275.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,252,918.44	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$239,325.17	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,100.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,154,404.87	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,101,677.35	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$407,553.42	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$411,538.34	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$873,513.66	0.11%	0	\$0.00
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$678,600.00	0.09%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,500.00	0.05%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$215,050.00	0.03%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$487,399.96	0.06%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$243,476.86	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$269,690.30	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$695,469.82	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$452,592.28	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,269.11	0.04%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,560.00	0.09%	0	\$0.00
FC LENDING LTD	2	\$783,449.82	0.1%	0	\$0.00
FC LENDING, LTD	1	\$453,100.00	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$243,470.41	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$217,116.44	0.03%	0	\$0.00

	FIDELITY BANCORP FUNDING, INC	1	\$484,274.35	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$328,725.92	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$335,842.00	0.04%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$205,000.00	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$218,255.15	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$528,084.23	0.07%	0	\$0.00
	FIRST BANK	5	\$1,383,464.17	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$590,032.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,875.78	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	3	\$701,289.75	0.09%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$254,385.63	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$215,464.48	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,277.82	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$435,499.89	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,578,871.00	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,291,205.84	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$247,719.58	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$242,128.38	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$314,000.00	0.04%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$413,921.66	0.05%	0	\$0.00
	FIRST FEDERAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,780.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$452,555.57	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$441,900.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$956,530.00	0.12%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,400.00	0.05%	0	\$0.00
		1	\$427,970.54	0.05%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$218,748.80	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,727.71	0.03%	0	\$0.00
FIRST HOPE BANK, N.A	2	\$535,606.48	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$320,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$452,580.28	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$227,744.52	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$449,495.76	0.06%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$372,721.98	0.05%	0	\$0.00
FIRST SAVINGS BANK	2	\$452,256.83	0.06%	0	\$0.00
FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$279,478.83	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,051,490.72	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,111,518.37	0.27%	0	\$0.00
FIRST SECURITY BANK	1	\$251,704.14	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$229,224.24	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$241,500.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$327,200.00	0.04%	0	\$0.00
FIRSTBANK	6	\$1,725,541.07	0.22%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,446.61	0.03%	0	\$0.00
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$314,900.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.04%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$477,500.00	0.06%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$319,600.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$616,525.08	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$249,713.24	0.03%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$398,552.90	0.05%	0	\$0.00
	FOCUS BANK	1	\$219,248.22	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$311,625.12	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,563,864.04	0.2%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$251,840.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$405,112.65	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$670,235.55	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,000.00	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$453,100.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$394,525.38	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$452,480.40	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,560.91	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,556.09	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,769.71	0.03%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D BA GERSHMAN MORTGAGE	1	\$300,150.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$203,266.19	0.03%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$453,000.00	0.06%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYKE HOME LOANS A CORPORATION	1	\$368,080.00	0.05%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$270,900.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,725.00	0.09%	0	\$0.00
		1	\$358,755.78	0.05%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY				
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$262,198.91	0.03%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$275,683.42	0.04%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$413,100.00	0.05%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$565,064.51	0.07%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,144,598.09	0.15%	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LANDING GROUP, A CORPORATION	1	\$445,000.00	0.06%	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$275,000.00	0.04%	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$408,000.00	0.05%	\$0.00
	GOLDWATER BANK NA	1	\$357,655.29	0.05%	\$0.00
	GOLDWATER BANK, N.A	3	\$865,582.36	0.11%	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$669,000.00	0.09%	\$0.00
	GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION	1	\$361,214.00	0.05%	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$445,407.24	0.06%	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$855,672.80	0.11%	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$293,662.77	0.04%	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,273.09	0.03%	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$204,000.00	0.03%	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,493.80	0.05%	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$499,439.72	0.06%	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$1,010,650.00	0.13%	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$482,000.00	0.06%	\$0.00
	GSF MORTGAGE CORPORATION	2	\$467,743.06	0.06%	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$271,695.21	0.03%	\$0.00
	GUADALUPE BANK	2	\$659,230.80	0.08%	\$0.00
		2	\$611,808.03	0.08%	\$0.00

	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,014,900.16	0.26%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,000.00	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$2,054,785.72	0.26%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$796,877.89	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,123,451.99	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,291,711.68	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$273,692.97	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$380,000.00	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$422,910.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$11,362,974.69	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,095.09	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,071,739.14	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$409,841.12	0.05%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$290,800.00	0.04%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$452,580.28	0.06%	0	\$0.00
	HANTZ BANK	1	\$290,000.00	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$238,637.14	0.03%	0	\$0.00
	HARBORONE MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$604,086.86	0.08%	0	\$0.00
	HIGHLAND HOME LOANS LLC	1	\$249,313.70	0.03%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$383,143.19	0.05%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$956,781.79	0.12%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	HOME FUNDING CORP	1	\$307,272.00	0.04%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$216,750.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$498,400.00	0.06%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$841,527.00	0.11%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$430,517.04	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,147.59	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$448,965.40	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,430,543.84	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,190,347.21	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,246,776.15	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC, LICENSED LENDER	1	\$241,709.22	0.03%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$280,790.01	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$367,577.89	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$624,368.20	0.08%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$410,000.00	0.05%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$520,987.63	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$294,750.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$274,869.33	0.04%	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,555.49	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$284,457.79	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$446,400.00	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$279,583.66	0.04%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$223,485.00	0.03%	0	\$0.00
INDEPENDENT BANK	5	\$1,644,441.59	0.21%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$341,616.78	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$286,079.07	0.04%	0	\$0.00
	3	\$1,108,877.75	0.14%	0	\$0.00

	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION					
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,368,630.74	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,686.25	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,255.54	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$733,759.32	0.09%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,159.21	0.03%	0	\$0.00
	INTERCAP LENDING INC	2	\$724,643.81	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$282,732.77	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$333,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$815,063.16	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$524,425.36	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS , A NEW YORK CORPORATION	1	\$207,766.93	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,071,037.47	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$902,491.58	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$513,566.69	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	14	\$4,103,802.42	0.52%	0	\$0.00
	JET HOMELOANS, LLC	3	\$843,431.95	0.11%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$204,507.10	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$1,371,925.34	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$2,163,200.00	0.28%	0	\$0.00
	JMAC LENDING, INC	6	\$2,569,086.67	0.33%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.06%	0	\$0.00
		7	\$2,222,935.78	0.28%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	11	\$3,617,165.21	0.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$526,751.51	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$212,000.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$750,467.71	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$919,455.00	0.12%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$449,483.83	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$390,572.03	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	6	\$2,247,628.95	0.29%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$231,885.04	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$427,927.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$514,151.11	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$214,759.08	0.03%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$434,741.66	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$314,590.18	0.04%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$314,924.28	0.04%	0	\$0.00
	LEGENDS BANK	1	\$342,400.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$429,605.62	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,025.00	0.02%	0	\$0.00
	LENDING UNLIMITED, L.L.C	1	\$869,294.67	0.11%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	9	\$3,371,820.78	0.43%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	4	\$1,229,582.98	0.16%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$294,912.99	0.04%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$345,600.00	0.04%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$704,172.31	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$884,512.91	0.11%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$645,577.59	0.08%	0	\$0.00
M AND T BANK, A CORPORATION	2	\$591,972.88	0.08%	0	\$0.00
M I FINANCIAL, LLC	4	\$1,410,521.58	0.18%	0	\$0.00
M+T BANK A CORPORATION	1	\$303,651.30	0.04%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,910,470.37	0.24%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$704,483.09	0.09%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$192,379.08	0.02%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$636,785.65	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$671,250.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$860,331.16	0.11%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$346,102.55	0.04%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$676,959.30	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$237,500.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,580.28	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$397,767.54	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$571,859.62	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$213,946.31	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$646,375.69	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$807,014.91	0.1%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$452,580.28	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,538,017.38	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.06%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	\$300,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$603,948.19	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$951,995.30	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$229,236.75	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,500.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$202,500.00	0.03%	0	\$0.00
METHOD MORTGAGE LLC	1	\$453,000.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$876,016.30	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,677.28	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$253,600.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$320,448.86	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHI CORPORATION	1	\$435,226.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$215,752.24	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$481,800.00	0.06%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$246,655.49	0.03%	0	\$0.00
MIDSTATE MORTGAGE CO LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$302,080.00	0.04%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$577,652.66	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$677,831.83	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,074,576.85	0.14%	0	\$0.00
MILEND, INC	1	\$310,143.84	0.04%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$391,051.32	0.05%	0	\$0.00
MILEND, INC. A GEORGIA CORPORARATION	1	\$284,473.32	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	4	\$1,076,200.00	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPRATION	1	\$412,026.85	0.05%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$600,110.86	0.08%	0	\$0.00
ML MORTGAGE CORP A CORPORATION	1	\$313,656.30	0.04%	0	\$0.00
	2	\$1,132,250.00	0.14%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION				
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$320,300.00	0.04%	\$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$215,740.47	0.03%	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$235,735.55	0.03%	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$360,000.00	0.05%	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,012,398.46	0.13%	\$0.00
	MORTGAGE 1 INCORPORATION DBA MICHIGAN NORTGAGE, A MICHIGAN CORPORATION	1	\$266,000.00	0.03%	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$232,000.00	0.03%	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$725,500.00	0.09%	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$714,689.25	0.09%	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,042,003.41	0.13%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$220,000.00	0.03%	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$289,600.00	0.04%	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,758,565.89	0.22%	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$711,579.80	0.09%	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$201,200.00	0.03%	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$351,190.71	0.04%	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$363,592.12	0.05%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$380,000.00	0.05%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,095.18	0.03%	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,306.20	0.03%	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$312,613.00	0.04%	\$0.00
		1	\$215,000.00	0.03%	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223					
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,314,914.31	0.17%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$409,500.00	0.05%	0	\$0.00
NBH BANK	6	\$1,882,049.03	0.24%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$736,601.99	0.09%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$1,215,660.70	0.16%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$294,403.00	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,502,878.04	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$373,500.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P	3	\$743,761.94	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$221,101.96	0.03%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$460,000.00	0.06%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,682,840.30	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$269,290.76	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,383,586.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$431,527.15	0.06%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$311,525.23	0.04%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	1	\$332,635.51	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,025,732.10	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$441,200.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,331,160.68	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$367,957.35	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,264,576.73	0.16%	0	\$0.00
NTFN INC	2	\$636,566.58	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,163,771.98	0.15%	0	\$0.00
	1	\$267,000.00	0.03%	0	\$0.00

NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION					
OCEANSIDE MORTGAGE COMPANY	1	\$350,806.46	0.04%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,835,267.03	0.23%	0	\$0.00
ON Q FINANCIAL, INC	3	\$833,984.32	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$457,124.11	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$287,661.88	0.04%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	\$1,154,912.37	0.15%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$393,787.13	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$204,764.86	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$661,345.49	0.08%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$529,984.38	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$496,638.58	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,750.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,428.53	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,211,783.61	0.15%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$403,517.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$339,610.01	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$452,492.39	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$1,369,709.06	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$429,496.19	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,445.23	0.06%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$188,788.21	0.02%	0	\$0.00
PEGASUS BANK	1	\$338,402.24	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$287,400.96	0.04%	0	\$0.00
	1	\$452,058.29	0.06%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PERL MORTGAGE INC	6	\$1,775,804.26	0.23%	0	\$0.00
	PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$732,975.90	0.09%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$239,724.71	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$292,000.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,800.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$420,990.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,920.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$276,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$451,958.51	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$214,753.38	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$783,106.30	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$210,900.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$389,531.40	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$200,080.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$559,440.63	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$283,664.89	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$422,536.14	0.05%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$503,408.29	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$833,835.40	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,385,105.30	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$5,549,868.80	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORATH CAROLINA CORPORATION	1	\$388,000.00	0.05%	0	\$0.00

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$246,500.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$17,657,971.41	2.26%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$409,500.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	7	\$2,506,759.51	0.32%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$299,639.54	0.04%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$321,943.23	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$598,127.42	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$212,000.00	0.03%	0	\$0.00
RABUN COUNTY BANK	1	\$276,000.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$329,612.56	0.04%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$215,100.00	0.03%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE	1	\$449,500.00	0.06%	0	\$0.00
READY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,334.35	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$832,388.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,789.60	0.06%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$491,780.68	0.06%	0	\$0.00
REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$239,875.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,261,925.62	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,269,053.84	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,043.71	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,740.47	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$714,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$394,546.93	0.05%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$375,000.00	0.05%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$299,639.54	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$204,375.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$552,879.78	0.07%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$903,889.78	0.12%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$200,000.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,426,749.00	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$607,998.76	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$1,098,133.86	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,204,427.81	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$498,823.46	0.06%	0	\$0.00
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$328,842.22	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,207,122.05	0.15%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	2	\$767,614.91	0.1%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$365,989.43	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,512.04	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,547.30	0.05%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,393.22	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,678,011.91	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,744.52	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$359,596.60	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$816,068.27	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$2,222,505.25	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., MORTGAGE COMPANY	1	\$562,855.58	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$492,393.81	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$395,749.54	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,034,286.70	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,124,138.94	0.14%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE	1	\$308,000.00	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$554,400.00	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$426,249.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,088,737.50	0.14%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$341,616.78	0.04%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,677,300.80	0.34%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	2	\$609,690.30	0.08%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$214,759.08	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$341,250.00	0.04%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$431,180.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$227,500.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$300,400.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$352,665.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$899,510.24	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$213,354.99	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$255,600.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,268,246.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	16	\$5,657,625.60	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,934.85	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,500.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$940,669.08	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$375,300.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$373,600.56	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$1,017,011.23	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$635,642.74	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$2,616,093.52	0.33%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$632,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A	1	\$332,000.00	0.04%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$319,297.89	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,132,893.57	0.14%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$205,560.00	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$506,267.20	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$280,927.40	0.04%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$257,214.12	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$220,900.00	0.03%	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$328,832.72	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$565,262.25	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$781,600.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	10	\$2,867,232.79	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,140,414.11	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	6	\$1,812,668.16	0.23%	0	\$0.00
	THOMPSON KANE + COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.03%	0	\$0.00
	THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$230,000.00	0.03%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$447,750.00	0.06%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,163,466.43	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,500.00	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$375,568.71	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$184,887.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,888.51	0.03%	0	\$0.00
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$211,762.44	0.03%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$299,556.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,514,707.95	0.19%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	4	\$1,298,544.23	0.17%	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$272,956.19	0.03%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$299,655.89	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION D.B.A. UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$419,495.35	0.05%	0	\$0.00
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$543,000.00	0.07%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$587,000.00	0.08%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$920,552.35	0.12%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$266,400.00	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,355,103.76	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$447,367.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$412,786.94	0.05%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$229,300.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION NW A NEW YORK CORPORATION	1	\$303,750.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,300.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,854,020.80	0.24%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$269,675.58	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$683,727.15	0.09%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$237,314.51	0.03%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$303,634.72	0.04%	0	\$0.00
		1	\$214,741.66	0.03%	0	\$0.00

	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$724,704.19	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,019,889.56	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$806,714.01	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$334,865.43	0.04%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.04%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,858,802.17	0.24%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$247,715.53	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$514,231.07	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,668.28	0.17%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$275,940.45	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$225,254.02	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$687,800.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	570	\$178,752,140.54	22.86%	0	\$0.00
	WESBANCO BANK, INC	1	\$245,211.77	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING, A CORPORATION	2	\$904,593.51	0.12%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$270,677.32	0.03%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$231,750.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$614,997.65	0.08%	0	\$0.00
		3	\$911,128.36	0.12%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$821,483.30	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORTION	1	\$216,480.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,050.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,289,500.00	0.16%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,920.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,025,592.28	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$329,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$971,949.19	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$537,223.77	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$608,810.78	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$926,577.06	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,410.00	-0.13%	0	\$0.00
Total		2,439	\$781,887,307.56	100%	0	\$0.00
3140JGLX1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$295,000.00	0.13%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$252,742.06	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$202,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,806.02	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,904,875.00	0.81%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$450,517.85	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$445,784.09	0.19%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,871.38	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$452,626.93	0.19%	0	\$0.00

	ALL HOME LENDING, INC	1	\$531,944.03	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$842,576.93	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$244,744.20	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$379,862.32	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$224,765.09	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$258,750.00	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,784.92	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$601,250.00	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$453,100.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$826,993.84	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$806,417.23	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,778,855.73	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,746,053.14	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$347,128.50	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,700.66	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,666.16	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,019,784.77	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,749.22	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$299,686.78	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$288,419.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$602,576.69	0.26%	0	\$0.00

	AMRES CORPORATION A CORPORATION	1	\$200,779.99	0.09%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$689,397.20	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,362,050.59	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$222,144.05	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,386.31	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,743.07	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$204,791.00	0.09%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$431,015.09	0.18%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$299,679.28	0.13%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,929.38	0.11%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$445,045.79	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$360,631.95	0.15%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$328,121.22	0.14%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$496,932.71	0.21%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$310,548.27	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$1,111,007.45	0.47%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$452,626.93	0.19%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,745.25	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$549,397.99	0.23%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$297,181.95	0.13%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,250.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,123,928.82	0.9%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$353,696.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$346,129.57	0.15%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,364.46	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$378,619.28	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$234,960.20	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$209,000.00	0.09%	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$367,116.31	0.16%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$744,327.96	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$281,891.11	0.12%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$242,946.08	0.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,931,741.32	0.82%	0	\$0.00
CLM MORTGAGE LLC	1	\$276,511.00	0.12%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$395,586.55	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$270,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$271,622.37	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$742,880.93	0.32%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$505,721.44	0.22%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$279,408.54	0.12%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$216,273.96	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,400.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$949,136.67	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,949,769.16	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,399,391.11	0.6%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,901.21	0.14%	0	\$0.00

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$203,317.56	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$797,184.00	0.34%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$279,707.66	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.09%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$233,030.61	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,393,872.12	0.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,540,166.90	0.66%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,612,991.42	0.69%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$453,100.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$227,221.52	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$233,755.69	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$268,500.00	0.11%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$207,777.63	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$452,638.04	0.19%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$235,741.68	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$211,273.89	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,162.71	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$310,767.41	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$609,480.85	0.26%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$439,540.61	0.19%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$236,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,027,236.53	0.44%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$587,048.26	0.25%	0	\$0.00
FC LENDING, LTD	1	\$452,604.06	0.19%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$277,600.00	0.12%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$689,185.50	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$515,600.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$231,635.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$494,993.95	0.21%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$224,765.08	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAG SERVICES A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,792.01	0.09%	0	\$0.00
	FIRST SAVINGS BANK	1	\$371,311.92	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$404,577.16	0.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$409,082.49	0.17%	0	\$0.00
	FIRSTBANK	1	\$275,704.94	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$393,750.00	0.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$278,715.54	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$444,266.58	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$595,500.00	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$219,725.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,250.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,284.36	0.09%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$228,750.00	0.1%	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$318,500.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$227,761.95	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$379,593.76	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,041.09	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,157,451.89	0.49%	0	\$0.00

	GUILD MORTGAGE COMPANY	13	\$4,387,803.54	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,744,983.32	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,284,208.06	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,500.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$591,881.06	0.25%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,301.82	0.12%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,340.92	0.14%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$444,000.00	0.19%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$726,829.69	0.31%	0	\$0.00
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$423,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$763,364.25	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,177.68	0.13%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$319,174.25	0.14%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$642,802.25	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$677,924.62	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$419,571.79	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$228,661.01	0.1%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$571,507.26	0.24%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$389,583.07	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$382,100.64	0.16%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$201,198.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$443,767.70	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$211,289.45	0.09%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$396,476.61	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$415,565.67	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$319,500.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$351,932.17	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,073.98	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$605,132.41	0.26%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 EASTERN AVE #325 LAS VEGAS NV 89123	1	\$264,729.82	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$412,588.86	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$264,000.00	0.11%	0	\$0.00
JMAC LENDING, INC	4	\$1,400,735.71	0.6%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$798,961.48	0.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,359,977.63	0.58%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,105,610.50	0.47%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$287,692.11	0.12%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$294,092.63	0.13%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$243,750.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$365,468.03	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$400,400.00	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,169.18	0.1%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$987,064.15	0.42%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	\$2,028,301.02	0.86%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	\$449,230.48	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,578.93	0.18%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$427,718.97	0.18%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	0.11%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$279,900.00	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$238,744.49	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$318,159.49	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$263,070.05	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$451,516.78	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,679.28	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$207,708.01	0.09%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$239,743.42	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$270,217.59	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,673.75	0.14%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$271,716.01	0.12%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$958,300.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$250,138.56	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$355,000.00	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,200.00	0.09%	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$229,759.86	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$235,753.60	0.1%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$258,136.55	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$249,750.00	0.11%	0	\$0.00
	NBH BANK	2	\$465,000.00	0.2%	0	\$0.00
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$371,753.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$253,898.00	0.11%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$213,526.83	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$229,348.69	0.1%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$309,660.68	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$2,292,228.17	0.97%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORORATION	1	\$193,500.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,736.90	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,636.67	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$212,777.62	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$222,966.97	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$301,926.87	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$243,100.00	0.1%	0	\$0.00
	NP, INC. DBA TORO LENDING TEAM, AN S CORPORATION	1	\$437,292.96	0.19%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$294,000.00	0.13%	0	\$0.00
	NTFN INC	3	\$1,004,765.50	0.43%	0	\$0.00
	ON Q FINANCIAL INC	2	\$840,221.84	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$391,600.33	0.17%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$531,549.95	0.23%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$526,943.51	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$559,415.32	0.24%	0	\$0.00
		2	\$816,775.23	0.35%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$451,605.35	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$241,341.71	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$327,657.54	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$315,270.49	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$1,004,301.18	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	5	\$1,453,880.47	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$433,272.16	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$399,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,368.43	0.26%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$241,821.20	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$293,400.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$256,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,057.86	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$221,768.22	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$327,657.55	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$248,600.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$333,750.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,196,078.83	0.51%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$447,750.00	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$294,274.67	0.13%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,000,218.23	2.55%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$285,458.66	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,074,973.88	0.46%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$440,000.00	0.19%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$453,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,764.48	0.1%	0	\$0.00
READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$267,726.76	0.11%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,742.78	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,238,012.73	0.53%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$501,154.80	0.21%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$472,073.04	0.2%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$419,120.85	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$635,303.86	0.27%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,211.89	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,375.00	0.27%	0	\$0.00
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$319,657.90	0.14%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$283,710.45	0.12%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$373,100.00	0.16%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,200.00	0.16%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$428,378.00	0.18%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,975.98	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,464,604.62	1.05%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$440,000.00	0.19%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$431,000.00	0.18%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$538,694.00	0.23%	0	\$0.00

SIMMONS BANK	2	\$482,096.14	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,000.00	0.17%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$246,400.00	0.1%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$705,368.63	0.3%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$453,100.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$264,000.00	0.11%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$269,628.20	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$201,978.68	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$267,320.61	0.11%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	2	\$693,173.75	0.29%	0	\$0.00
STEARNS LENDING, LLC	2	\$765,813.29	0.33%	0	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	1	\$559,442.52	0.24%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$393,560.00	0.17%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$321,926.45	0.14%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$579,558.51	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$858,301.89	0.37%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,636,923.56	0.7%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$448,035.60	0.19%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	4	\$1,349,125.40	0.57%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$1,001,346.64	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$401,774.02	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,300.41	0.11%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$327,158.00	0.14%	0	\$0.00
THE BANK OF MISSOURI, A CORPORATION	1	\$229,754.11	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,417,120.85	0.6%	0	\$0.00
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,538.14	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$286,800.24	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$453,000.00	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$280,433.80	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$215,774.48	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$399,582.37	0.17%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$254,883.00	0.11%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$323,661.72	0.14%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$474,239.15	0.2%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$427,500.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,290,266.84	0.55%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.09%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$251,200.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$655,307.89	0.28%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$274,719.62	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,982,781.01	0.84%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$206,983.67	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$284,709.43	0.12%	0	\$0.00
VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,215.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$351,632.49	0.15%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,780.75	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$524,451.87	0.22%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$207,782.84	0.09%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,675.78	0.14%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$239,544.21	0.1%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$525,000.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,929.71	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	179	\$56,508,875.13	24.04%	0	\$0.00
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$224,752.73	0.1%	0	\$0.00
	1	\$356,100.00	0.15%	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,077.27	0.09%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,753.26	0.17%	0	\$0.00
Total			736	\$235,100,405.86	100%	0	\$0.00
3140JGLY9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,408.69	3.51%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$89,914.60	3.05%	0	\$0.00
		BENCHMARK MORTGAGE COMPANIES	1	\$95,911.08	3.25%	0	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$101,223.59	3.43%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$105,000.00	3.56%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,699.23	3.69%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	3.42%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	3.32%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$106,000.00	3.59%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$97,827.09	3.32%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,105.87	3.36%	0	\$0.00
		ON Q FINANCIAL INC	2	\$197,312.50	6.69%	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$90,000.00	3.05%	0	\$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$94,500.00	3.2%	0	\$0.00
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$99,911.77	3.39%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$99,909.60	3.39%	0	\$0.00
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$89,826.73	3.05%	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,171,701.25	39.73%	0	\$0.00
Total			30	\$2,949,052.00	100%	0	\$0.00
3140JGMA0		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$79,840.00	0.26%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$42,100.00	0.14%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,700.00	0.24%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$66,664.66	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$33,565.74	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.19%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N	1	\$64,432.66	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$77,517.04	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$62,250.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$38,686.30	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$52,747.44	0.17%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$67,850.75	0.22%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$39,706.49	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$47,153.01	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$75,922.51	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$59,937.36	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$46,353.81	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$181,677.63	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,062.44	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00
AVADIAN CREDIT UNION	1	\$53,942.28	0.18%	0	\$0.00
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$63,200.00	0.21%	0	\$0.00
BANK OF THE JAMES	1	\$44,706.22	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$83,514.76	0.28%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,378.84	0.2%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$48,445.65	0.16%	0	\$0.00
	1	\$56,123.93	0.19%	0	\$0.00

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$47,527.65	0.16%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$66,430.57	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$70,300.00	0.23%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$48,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,427.44	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$76,606.94	0.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$139,881.58	0.46%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$53,292.97	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,938.06	0.18%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$59,935.86	0.2%	0	\$0.00
	CORE BANK	1	\$50,200.00	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$55,059.66	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$67,429.53	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$243,680.18	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$197,422.26	0.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$50,400.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$63,683.43	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$58,438.92	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$67,426.11	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,422.21	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,932.65	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,133.10	0.22%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,931.09	0.22%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$71,489.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A	1	\$49,949.02	0.17%	0	\$0.00

	CORPORATION					
	FIRST ADVANTAGE BANK CORPORATION	1	\$82,409.69	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,916.47	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$83,905.87	0.28%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$43,120.99	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$207,337.17	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$29,964.32	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,804.91	0.27%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,115.17	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$61,039.91	0.2%	0	\$0.00
	FIRSTBANK	2	\$122,580.74	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$55,941.53	0.19%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$54,570.00	0.18%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	2	\$134,472.17	0.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,334.85	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$33,916.13	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$78,911.47	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$198,057.60	0.66%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,814.09	0.25%	0	\$0.00
	GUADALUPE BANK	1	\$60,690.96	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$123,304.19	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$271,166.66	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$193,089.18	0.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,400.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,803.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,894.78	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$119,877.66	0.4%	0	\$0.00

HARTFORD FUNDING, LTD, A CORPORATION	1	\$74,925.34	0.25%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$58,440.35	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$122,080.00	0.4%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$65,960.00	0.22%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	3	\$147,849.10	0.49%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$210,642.56	0.7%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,182.11	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$67,839.94	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$74,923.54	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$82,311.91	0.27%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,915.44	0.27%	0	\$0.00
LEGENDS BANK	1	\$54,940.31	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,918.37	0.27%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,527.33	0.23%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$58,541.66	0.19%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$110,000.00	0.36%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,035.69	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$82,465.79	0.27%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,690.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$48,621.72	0.16%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$76,800.00	0.25%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$114,425.52	0.38%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$120,809.69	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$199,958.71	0.66%	0	\$0.00
MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$63,750.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$67,422.57	0.22%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$65,213.44	0.22%	0	\$0.00

MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$63,300.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$77,440.96	0.26%	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$184,607.92	0.61%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.25%	0	\$0.00
NBH BANK	1	\$43,957.23	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$154,042.76	0.51%	0	\$0.00
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$68,920.86	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$104,268.58	0.35%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	0.13%	0	\$0.00
NTFN INC	1	\$40,698.47	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$62,727.97	0.21%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$44,349.57	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$50,944.18	0.17%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$80,907.10	0.27%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	2	\$118,152.62	0.39%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$62,831.15	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,411.80	0.27%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$44,250.00	0.15%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$51,046.64	0.17%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$42,840.00	0.14%	0	\$0.00
PRIMELENDING	1	\$77,910.53	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,234.00	0.22%	0	\$0.00
PROGRESS BANK + TRUST	1	\$72,725.78	0.24%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$71,043.00	0.24%	0	\$0.00

RCB BANK A CORPORATION	1	\$49,842.76	0.17%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$62,625.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,937.36	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,936.92	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
SIMMONS BANK	4	\$215,605.70	0.71%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	0.25%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$75,200.00	0.25%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$68,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$41,250.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,912.44	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,474.80	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$69,680.56	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$133,500.00	0.44%	0	\$0.00
SYNOVUS MORTGAGE CORP	6	\$372,831.76	1.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$74,917.91	0.25%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$63,926.59	0.21%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$47,202.96	0.16%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$216,718.65	0.72%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$66,417.21	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$43,988.17	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$254,838.70	0.84%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$78,665.81	0.26%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$65,631.40	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORAITON	1	\$31,081.64	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$61,529.34	0.2%	0	\$0.00

	CORPORATION					
	WELLS FARGO BANK, N.A	264	\$15,981,442.24	52.96%	0	\$0.00
	WESBANCO BANK, INC	6	\$341,126.34	1.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$55,500.00	0.18%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$83,914.36	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$130,770.46	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$50,144.81	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$59,937.36	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$77,600.00	0.26%	0	\$0.00
Total		493	\$30,176,660.72	100%	0	\$0.00
3140JGMB8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$135,864.61	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,864.27	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,287.44	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$140,349.79	0.27%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$126,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$112,385.30	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$230,400.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,491.13	0.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,869.49	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$293,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$269,320.83	0.51%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$110,584.42	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$135,858.01	0.26%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,500.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,925.00	0.23%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$122,320.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,709.22	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,880.71	0.22%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$282,612.87	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,594.06	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$136,660.53	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$124,675.76	0.24%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,851.75	0.27%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,353.31	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$114,459.18	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$272,911.54	0.52%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$118,132.28	0.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$129,500.00	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$140,650.00	0.27%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$122,422.05	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,250.00	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$270,723.70	0.51%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$127,373.07	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$126,400.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$136,000.00	0.26%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$131,063.02	0.25%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$130,400.00	0.25%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,950.00	0.25%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$117,250.33	0.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$146,247.15	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$250,566.54	0.48%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$557,210.58	1.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$549,557.69	1.04%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$144,356.15	0.27%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,400.00	0.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$131,785.49	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$388,953.48	0.74%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$128,800.00	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$138,741.74	0.26%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$149,391.30	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$149,847.06	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$124,869.48	0.24%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$140,625.00	0.27%	0	\$0.00
EFINITY FINANCIAL, INC., DBA EFINITY MORTGAGE	1	\$130,966.33	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$119,880.54	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$135,861.34	0.26%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,354.72	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,843.39	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$496,754.32	0.94%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,854.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,600.00	0.27%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
F AND M BANK. A CORPORATION	1	\$137,160.02	0.26%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$113,120.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,922.56	0.81%	0	\$0.00
	1	\$138,800.00	0.26%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
FIRST BANK	1	\$125,000.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$135,658.22	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$119,877.65	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$115,290.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,890.00	0.25%	0	\$0.00
FIRST SAVINGS BANK	1	\$110,584.42	0.21%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$132,967.69	0.25%	0	\$0.00
FIRSTBANK	1	\$142,279.79	0.27%	0	\$0.00
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$111,500.00	0.21%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$150,000.00	0.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$131,116.19	0.25%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$116,000.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$129,864.27	0.25%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,268.03	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$130,260.59	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$254,723.92	0.48%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,851.14	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,972.46	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$252,861.14	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$131,904.81	0.25%	0	\$0.00
GOPRIME MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$127,370.01	0.24%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$132,861.14	0.25%	0	\$0.00

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,881.53	0.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$230,000.00	0.44%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.25%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,868.65	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,869.49	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$286,028.25	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,487.02	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$121,378.81	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$273,457.34	0.52%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$145,851.14	0.28%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$139,853.83	0.27%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$124,986.32	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,161.48	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$279,508.03	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$149,962.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,652.37	0.27%	0	\$0.00
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$131,862.18	0.25%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	2	\$287,920.00	0.55%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	1	\$116,131.48	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$136,500.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,774.70	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW	1	\$134,855.67	0.26%	0	\$0.00

	YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,819.54	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$284,978.19	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$252,573.70	0.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$538,793.85	1.02%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$140,650.00	0.27%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$132,861.14	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$366,629.80	0.7%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$266,500.00	0.51%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,400.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,250.00	0.24%	0	\$0.00
	LEGENDS BANK	1	\$149,664.75	0.28%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$138,558.59	0.26%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.26%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,856.65	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$139,853.83	0.27%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,878.89	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$111,877.41	0.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$124,033.42	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$270,346.57	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$132,161.86	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$110,884.11	0.21%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,864.27	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,865.42	0.25%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$113,134.53	0.21%	0	\$0.00
MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$124,000.00	0.24%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$132,761.24	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$275,151.22	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$421,358.44	0.8%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$113,600.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$275,425.42	0.52%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$390,545.84	0.74%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,385.30	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,663.81	0.26%	0	\$0.00
NTFN INC	1	\$145,888.00	0.28%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$128,000.00	0.24%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$124,869.48	0.24%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$149,843.39	0.28%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$136,640.67	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$131,862.18	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,000.00	0.22%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,300.00	0.22%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$140,849.26	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$667,835.87	1.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	4	\$518,388.55	0.98%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,864.61	0.26%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$139,500.00	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00

RENASANT BANK A MISSISSIPPI CORPORATION	1	\$134,118.69	0.25%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$147,845.47	0.28%	0	\$0.00
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$149,443.81	0.28%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	2	\$256,869.49	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$138,850.33	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,420.00	0.23%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$119,622.33	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$284,800.00	0.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$129,864.28	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,039.60	0.52%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,803.15	0.21%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$532,298.00	1.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$114,879.93	0.22%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,863.22	0.25%	0	\$0.00
STEARNS LENDING, LLC	1	\$113,126.03	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$113,000.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,852.67	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,813.44	0.25%	0	\$0.00
SUMMIT FUNDING, INC	2	\$269,571.65	0.51%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,550.00	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$149,589.90	0.28%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$246,448.61	0.47%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$143,910.00	0.27%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$117,100.00	0.22%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$253,800.00	0.48%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$126,400.00	0.24%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$110,130.09	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC., A	1	\$127,949.41	0.24%	0	\$0.00

	CORPORATION					
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,051.19	0.26%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$136,660.53	0.26%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$143,853.19	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,870.53	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$127,200.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$113,484.18	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.22%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$123,870.54	0.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,000.00	0.28%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$113,250.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$287,452.47	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.22%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$125,862.09	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$149,847.06	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$15,250,697.10	28.96%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$116,131.48	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,425.05	0.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$128,175.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,868.45	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,854.52	0.24%	0	\$0.00
Total		403	\$52,670,087.59	100%	0	\$0.00
3140JGMC6	1ST FINANCIAL, INC. A CORPORATION	1	\$205,509.48	0.58%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$232,289.82	0.65%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,900.00	0.67%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,124,760.79	3.15%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$436,350.24	1.22%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$954,282.07	2.67%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$352,000.00	0.99%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.59%	0	\$0.00
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,665.65	0.96%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$212,795.89	0.6%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$370,400.00	1.04%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$600,000.00	1.68%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,393.83	0.62%	0	\$0.00
CENTRAL BANK OF THE MIDWEST, A BANKING INSTITUTION	1	\$269,743.81	0.76%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$465,788.83	1.3%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$202,425.00	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$282,125.72	0.79%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$333,323.40	0.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$244,567.72	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$206,696.00	0.58%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,751.39	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,321.59	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,774.13	0.72%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,505.10	0.87%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$628,940.39	1.76%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$271,660.00	0.76%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$731,250.00	2.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	\$390,229.38	1.09%	0	\$0.00

	CORPORATION					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$255,750.00	0.72%	0	\$0.00
	FIRST SAVINGS BANK	1	\$395,642.01	1.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$376,000.00	1.05%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,256.87	0.73%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$329,694.35	0.92%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$308,000.00	0.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,650.00	0.64%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$678,839.57	1.9%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$234,777.02	0.66%	0	\$0.00
	HOMETOWN LENDERS INC DBA MAJOR MORTGAGE, CORPORATION	1	\$219,796.24	0.62%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$359,674.56	1.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$408,621.18	1.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$348,800.00	0.98%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$301,263.87	0.84%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,000.00	0.76%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.79%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.61%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.59%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$202,316.93	0.57%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,635.65	1.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$449,143.82	1.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$203,520.28	0.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$716,919.11	2.01%	0	\$0.00
		1	\$228,000.00	0.64%	0	\$0.00

	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION					
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,000.00	1.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$452,659.62	1.27%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$211,125.00	0.59%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,800.74	0.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$307,151.92	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.84%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$439,572.34	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,250.00	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,650.10	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,299.32	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$340,000.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$400,000.00	1.12%	0	\$0.00
	STEARNS LENDING, LLC	1	\$449,137.32	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,375.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$310,954.67	0.87%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$190,327.78	0.53%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$334,697.15	0.94%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,424.17	0.81%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$616,000.00	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,977,490.56	27.91%	0	\$0.00
Total		115	\$35,726,167.38	100%	0	\$0.00
3140JGMD4	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$422,397.08	13.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,000.00	9.09%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$268,968.60	8.77%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,098,297.65	68.38%	0	\$0.00
Total		9	\$3,068,663.33	100%	0	\$0.00
3140JGME2		1	\$350,932.54	1.1%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$205,510.00	0.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$279,260.63	0.88%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$621,500.00	1.95%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.71%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.77%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$422,259.38	1.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,700.00	0.57%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,054,400.00	3.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,755.83	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,000.00	0.7%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$622,093.63	1.95%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,216,576.46	3.82%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,416,214.09	4.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$249,600.00	0.78%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,855.37	0.86%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$298,768.43	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,550.00	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,900.00	1.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$971,871.02	3.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$181,770.60	0.57%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$199,187.28	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,642.77	1.04%	0	\$0.00

FIRST SECURITY BANK	2	\$677,140.33	2.12%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0	\$0.00
GEO-CORP, INC	1	\$312,000.00	0.98%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$237,826.32	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,830.28	0.56%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,838.78	0.87%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$222,333.51	0.7%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$336,214.07	1.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$358,009.07	1.12%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$188,714.10	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.94%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$443,969.85	1.39%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$185,150.00	0.58%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$966,247.60	3.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,817.48	0.41%	0	\$0.00
NORTH STATE BANK, A NORTH CAROLINA CORPORATION	1	\$282,822.19	0.89%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$125,000.00	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$246,981.90	0.78%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$210,540.97	0.66%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$393,378.43	1.23%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$343,342.00	1.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$756,033.11	2.37%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$370,000.50	1.16%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$183,478.61	0.58%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$490,520.16	1.54%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$402,248.25	1.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$274,855.37	0.86%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$207,124.59	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,577.17	0.61%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	1.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$307,532.31	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$11,326,743.24	35.54%	0	\$0.00
Total		120	\$31,868,618.22	100%	0	\$0.00
3140JGMF9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,562.07	3.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	2.97%	0	\$0.00
	CADENCE BANK, N.A	1	\$103,585.96	2.85%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$104,162.48	2.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,400.00	2.48%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$106,877.20	2.94%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,000.00	2.39%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$96,045.05	2.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$202,000.00	5.55%	0	\$0.00
	LENDUS, LLC	1	\$100,000.00	2.75%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$97,852.00	2.69%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	3.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$95,234.27	2.62%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,000.00	3.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$194,586.26	5.35%	0	\$0.00
	PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$102,980.48	2.83%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$94,621.80	2.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$283,876.76	7.8%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$87,626.73	2.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$89,400.79	2.46%	0	\$0.00

		WELLS FARGO BANK, N.A	12	\$1,166,213.28	32.01%	0	\$0.00
Total			37	\$3,640,025.13	100%	0	\$0.00
3140JGMG7		BANK OF RUSTON, A CORPORATION	1	\$62,000.00	3.72%	0	\$0.00
		CAPITAL CITY BANK	1	\$73,250.00	4.4%	0	\$0.00
		CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$57,669.49	3.46%	0	\$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$66,750.00	4.01%	0	\$0.00
		FIDELITY BANK	1	\$49,500.00	2.97%	0	\$0.00
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$49,800.94	2.99%	0	\$0.00
		ON Q FINANCIAL INC	1	\$50,000.00	3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,468.05	8.07%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$75,700.53	4.54%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$59,763.58	3.59%	0	\$0.00
		THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	3.9%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$81,750.00	4.91%	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$840,263.94	50.44%	0	\$0.00
Total			25	\$1,665,916.53	100%	0	\$0.00
3140JGMH5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NAITONAL BANK A NATIONAL BANK	1	\$153,280.20	1.27%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,353.78	1.35%	0	\$0.00
		BANCFIRST	1	\$175,000.00	1.45%	0	\$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,000.00	1.45%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,394.87	1.25%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$164,084.38	1.36%	0	\$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	1.37%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$164,343.12	1.36%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.38%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$667,948.71	5.53%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.41%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,200.00	1.29%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.4%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$166,939.59	1.38%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$170,000.00	1.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,283.35	1.36%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$155,400.00	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$168,000.00	1.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$159,369.54	1.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$327,500.00	2.71%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,903.03	1.25%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$170,000.00	1.41%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$151,000.00	1.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,369.54	1.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,744.33	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,431.36	2.69%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	\$154,389.24	1.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$153,386.90	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$6,357,741.61	52.65%	0	\$0.00
Total		75	\$12,075,663.55	100%	0	\$0.00
3140JGMJ1	1ST PRIORITY MORTGAGE, INC	1	\$89,232.17	2.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,800.00	3.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$164,173.24	3.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$160,000.00	3.85%	0	\$0.00
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,328.97	3.95%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$56,200.00	1.35%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$171,301.07	4.12%	0	\$0.00

	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	3.27%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$69,712.63	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,413.53	2.9%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$63,200.00	1.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$304,435.16	7.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,893.99	4.16%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	4.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$54,776.50	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$139,140.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$166,818.79	4.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,000.00	3.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	2.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,137.47	3.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$278,457.58	6.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,532.69	2.75%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,025,404.29	24.63%	0	\$0.00
Total		33	\$4,157,958.08	100%	0	\$0.00
3140JGMK8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,700.00	0.83%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$139,437.67	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,800.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,500.00	0.72%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,940.65	0.85%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,980.51	0.89%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$112,052.13	0.68%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.85%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$119,522.27	0.73%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL BANK	2	\$264,462.54	1.61%	0	\$0.00

CHARTER WEST BANK, A CORPORATION	1	\$120,050.00	0.73%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,408.94	0.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$117,250.00	0.72%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$123,605.94	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,000.00	0.74%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$135,000.00	0.82%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,551.51	0.7%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$148,506.02	0.91%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$117,802.00	0.72%	0	\$0.00
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$120,000.00	0.73%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$145,800.00	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$146,000.00	0.89%	0	\$0.00
FNB BANK	1	\$111,106.65	0.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,442.64	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,462.55	0.82%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$122,075.00	0.74%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$244,650.00	1.49%	0	\$0.00
KISH BANK	1	\$120,000.00	0.73%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.9%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.75%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$131,977.90	0.8%	0	\$0.00
NBH BANK	1	\$117,535.04	0.72%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,048.82	0.7%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$111,150.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$277,400.00	1.69%	0	\$0.00
PERL MORTGAGE INC	1	\$111,554.11	0.68%	0	\$0.00
PINNACLE BANK A STATE CHARTERED	1	\$120,000.00	0.73%	0	\$0.00

	TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,452.29	0.84%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$279,762.84	1.71%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$130,957.84	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,908.81	0.9%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$124,000.00	0.76%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$140,878.89	0.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,536.13	0.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$120,000.00	0.73%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$119,500.00	0.73%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$148,700.00	0.91%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,563.68	0.88%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$148,380.50	0.9%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$139,049.93	0.85%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$136,500.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$8,829,975.64	53.86%	0	\$0.00
Total		124	\$16,398,439.44	100%	0	\$0.00
3140JGML6	FIDELITY BANK	1	\$86,450.00	2.92%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$62,300.00	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$2,813,666.15	94.98%	0	\$0.00
Total		31	\$2,962,416.15	100%	0	\$0.00
3140JGMM4	BANCFIRST	1	\$80,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$83,679.12	0.81%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$50,000.00	0.48%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$79,694.40	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$41,053.83	0.4%	0	\$0.00

	FIDELITY BANK IOWA BANKING CORPORATION	1	\$38,294.33	0.37%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$60,000.00	0.58%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$57,621.46	0.56%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$72,000.00	0.7%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$33,600.00	0.32%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$42,585.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$46,623.08	0.45%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,605.50	0.75%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$240,000.00	2.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,760.00	0.8%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$79,484.81	0.77%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$84,675.29	0.82%	0	\$0.00
	NBH BANK	1	\$20,610.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,810.97	0.48%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$59,000.00	0.57%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$67,728.38	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$39,810.08	0.38%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$68,537.18	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,563.97	0.58%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$8,537,027.52	82.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,400.00	0.45%	0	\$0.00
Total		171	\$10,353,164.92	100%	0	\$0.00
3140JGMN2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,600.00	0.81%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,815.07	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.81%	0	\$0.00
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$298,869.69	1.84%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$149,438.81	0.92%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$143,842.64	0.88%	0	\$0.00
CLIFFCO, INC	1	\$115,000.00	0.71%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.88%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$131,000.00	0.8%	0	\$0.00
FIRST HOME BANK	1	\$119,551.05	0.73%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$130,500.00	0.8%	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,560.69	0.7%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$116,000.00	0.71%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,509.00	0.81%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$149,840.00	0.92%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,050.00	0.74%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$434,000.00	2.67%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$134,478.92	0.83%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$143,200.00	0.88%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,451.83	0.89%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.85%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,081.39	0.73%	0	\$0.00
OLD NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$112,563.84	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,864.47	0.9%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,503.40	0.8%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$116,000.00	0.71%	0	\$0.00

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$123,750.00	0.76%	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$11,723,620.35	72.04%	0	\$0.00
Total		124	\$16,276,041.15	100%	0	\$0.00
3140JGMP7	1ST PRIORITY MORTGAGE, INC	1	\$290,488.90	0.33%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$453,100.00	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$181,482.06	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$339,670.12	0.38%	0	\$0.00
	AMERIS BANK	1	\$221,417.01	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,000.00	0.5%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$239,054.31	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$389,148.65	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$650,242.32	0.73%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$278,179.53	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,000.00	0.51%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$293,837.59	0.33%	0	\$0.00
	BANCFIRST	2	\$421,713.46	0.47%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$294,465.11	0.33%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$249,014.91	0.28%	0	\$0.00
	BANKPLUS	1	\$451,314.61	0.51%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$203,187.85	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,183.00	0.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,100.00	0.43%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$292,448.57	0.33%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,460.00	0.3%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$973,181.64	1.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$328,500.00	0.37%	0	\$0.00
	BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$359,200.00	0.4%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$740,772.00	0.83%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$278,113.00	0.31%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$212,160.70	0.24%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$249,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00
	CENTERSTATE BANK NA, NATIONAL ASSOCIATION	1	\$408,367.74	0.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$270,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.41%	0	\$0.00
	CIBC BANK USA A BANKIKNG CORPORATION	1	\$368,000.00	0.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$212,000.00	0.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$225,507.90	0.25%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$218,824.16	0.25%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$210,837.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$272,920.33	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$214,347.05	0.24%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$618,327.93	0.69%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$216,153.71	0.24%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$334,676.04	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$210,517.21	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,488.90	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$810,683.25	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,531.80	0.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$300,000.00	0.34%	0	\$0.00
		1	\$233,600.00	0.26%	0	\$0.00

FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION					
FIDELITY BANK IOWA BANKING CORPORATION	1	\$205,621.83	0.23%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$185,267.09	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	\$639,966.80	0.72%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,395.24	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$204,250.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$346,000.00	0.39%	0	\$0.00
FIRSTBANK	1	\$344,000.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$178,095.46	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,200.00	0.3%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$241,285.58	0.27%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$393,427.46	0.44%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$358,382.25	0.4%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$180,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,082,868.67	1.21%	0	\$0.00
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$360,900.00	0.4%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$270,928.22	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$408,367.74	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,500.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$190,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$391,035.63	0.44%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$358,581.47	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$215,900.00	0.24%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$932,455.97	1.05%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,885.28	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,248.32	0.24%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$323,000.00	0.36%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.25%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$197,211.74	0.22%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$292,829.55	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$453,100.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$446,216.46	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,779.60	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL #312767	1	\$199,203.77	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$221,523.66	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$214,144.05	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,562.48	0.28%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$333,000.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$302,524.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$276,000.00	0.31%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$382,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$314,754.84	0.35%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$333,865.53	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$244,000.00	0.27%	0	\$0.00
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$199,195.56	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,900.00	0.23%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$317,078.91	0.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,872.00	0.47%	0	\$0.00

NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$396,809.48	0.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$273,633.52	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$239,990.00	0.27%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$352,000.00	0.39%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$308,778.48	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,116.19	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$179,290.73	0.2%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$926,319.71	1.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,300.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$202,000.89	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$202,500.00	0.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$258,764.91	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,353,052.30	1.52%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$223,000.00	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,067,917.87	1.2%	0	\$0.00
RCB BANK A CORPORATION	2	\$558,001.00	0.63%	0	\$0.00
REDFIN MORTGAGE, LLC	1	\$286,853.44	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.51	0.49%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,357,971.15	1.52%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$182,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$937,696.15	1.05%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$643,699.67	0.72%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$870,400.00	0.98%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$358,566.19	0.4%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$184,000.00	0.21%	0	\$0.00
SYCAMORE BANK	1	\$423,308.02	0.47%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$398,423.85	0.45%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$396,100.00	0.44%	0	\$0.00

	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,569.23	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$435,085.70	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$411,621.64	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.28%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$209,172.52	0.23%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$215,140.08	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$335,342.40	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$39,432,169.16	44.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$256,474.86	0.27%	0	\$0.00
Total		320	\$89,155,363.17	100%	0	\$0.00
3140JGMQ5	CAPITAL CITY BANK	1	\$104,539.13	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$96,135.18	0.99%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$88,000.00	0.9%	0	\$0.00
	ENTERPRISE BANK	1	\$104,052.25	1.07%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,750.00	0.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$85,750.00	0.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$96,931.40	1%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,552.57	0.94%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$107,587.44	1.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,124.00	1.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$103,000.00	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,066.51	0.88%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.93%	0	\$0.00
		1	\$100,000.00	1.03%	0	\$0.00

		THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
		WELLS FARGO BANK, N.A	82	\$8,200,851.05	84.29%	0	\$0.00
Total			98	\$9,728,339.53	100%	0	\$0.00
3140JGMR3		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,087.02	0.55%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$219,168.30	0.5%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$190,000.00	0.44%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$262,981.01	0.6%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,100.00	1.04%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,990.00	0.58%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,623.31	0.52%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,197.15	0.48%	0	\$0.00
		CAPITAL CITY BANK	1	\$189,179.57	0.43%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$405,445.26	0.93%	0	\$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$453,100.00	1.04%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$250,600.00	0.58%	0	\$0.00
		CRESKOM BANK A STATE CHARTERED BANK	1	\$178,300.00	0.41%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$842,032.85	1.93%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,214.55	1.2%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$403,923.80	0.93%	0	\$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,600.00	0.52%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.78%	0	\$0.00
		F + B ACQUISITION GROUP, LLC	1	\$220,000.00	0.5%	0	\$0.00
		FIDELITY BANK, IOWA BANKING CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
		FLANAGAN STATE BANK A CORPORATION	1	\$204,000.00	0.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$265,980.06	0.61%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.62%	0	\$0.00

GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$181,703.23	0.42%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.55%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,325.35	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$398,736.00	0.92%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$201,718.39	0.46%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$238,812.96	0.55%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,000.00	0.69%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,200.00	0.59%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$188,278.02	0.43%	0	\$0.00
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,178.70	0.49%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$820,289.48	1.88%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$866,022.44	1.99%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$411,079.94	0.94%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$290,191.00	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$204,000.00	0.47%	0	\$0.00
MIDWEST COMMUNITY BANK A CHARTERED BANK	1	\$328,000.00	0.75%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$204,750.00	0.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$482,935.00	1.11%	0	\$0.00
ON Q FINANCIAL INC	1	\$219,666.40	0.5%	0	\$0.00
ON Q FINANCIAL, INC	1	\$329,567.00	0.76%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$189,500.00	0.43%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.4%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$224,131.54	0.51%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$905,462.86	2.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$238,162.77	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,095,339.39	2.51%	0	\$0.00

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	SOUTHWEST BANK	1	\$370,500.00	0.85%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$453,100.00	1.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,236.00	0.46%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$223,000.00	0.51%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,733.13	0.95%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$298,842.06	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$202,470.38	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$180,500.00	0.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$262,628.38	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$290,755.05	0.67%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$180,000.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$355,052.63	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$22,949,494.30	52.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$205,000.00	0.47%	0	\$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$250,000.00	0.59%	0	\$0.00
Total		173	\$43,567,485.28	100%	0	\$0.00
3140JGMS1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,600.00	1.76%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,395.58	1.63%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.8%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$159,780.89	1.69%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,420.10	1.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$516,697.00	5.48%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$155,304.46	1.65%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.75%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$153,000.00	1.62%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$167,371.47	1.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,800.00	1.75%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$336,250.00	3.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,000.00	1.86%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$161,000.00	1.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,574.66	1.65%	0	\$0.00
	SIMMONS BANK	1	\$152,000.00	1.61%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$167,000.00	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$163,073.53	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,835,842.64	61.87%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$162,000.00	1.7%	0	\$0.00
Total		58	\$9,433,110.33	100%	0	\$0.00
3140JGMY8	ACADEMY MORTGAGE CORPORATION	1	\$131,920.00	0.52%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANU, N.A	1	\$293,707.88	1.17%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$150,201.95	0.6%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$324,761.94	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,689.22	1.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,000.00	0.46%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$211,717.08	0.84%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$220,000.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$395,478.53	1.57%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$263,401.00	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$269,990.00	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,347.00	1.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$449,262.00	1.79%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,955.31	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,162,534.79	4.62%	0	\$0.00
		2	\$718,700.00	2.86%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$452,516.75	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,614.72	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$264,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,978.59	1.92%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$287,612.06	1.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	FIRSTBANK	1	\$209,700.00	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,500.00	0.83%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$532,000.00	2.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,776.13	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$220,000.00	0.87%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$370,000.00	1.47%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$338,524.00	1.35%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$678,617.63	2.7%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$549,706.50	2.18%	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	1.27%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$230,850.00	0.92%	0	\$0.00
	WALLICK + VOLK, INC	1	\$540,000.00	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$11,713,615.93	46.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$399,436.19	1.62%	0	\$0.00
Total		90	\$25,166,035.20	100%	0	\$0.00
3140JGMZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$157,287.85	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$152,940.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,600.00	0.42%	0	\$0.00

	AMERICAN BANK, NA	1	\$453,000.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$423,747.67	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$792,903.12	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$813,000.00	2.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,252.79	0.41%	0	\$0.00
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,900.00	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,465.56	0.5%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,640.00	0.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.94%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,306.08	0.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$871,075.10	2.16%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,227.00	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,660.38	1.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$613,166.80	1.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,421.54	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$598,718.23	1.48%	0	\$0.00
	FC LENDING, LTD	1	\$317,978.00	0.79%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$422,547.00	1.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., A CORPORATION	1	\$451,178.15	1.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$389,874.12	0.97%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.57%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$287,000.00	0.71%	0	\$0.00
		1	\$224,000.00	0.55%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$536,263.28	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.99%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$426,836.65	1.06%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$415,000.00	1.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$249,655.56	0.62%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILILTY COMPANY	1	\$399,746.43	0.99%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,670.79	0.62%	0	\$0.00
	M I FINANCIAL, LLC	1	\$238,670.00	0.59%	0	\$0.00
	PERL MORTGAGE INC	1	\$448,408.73	1.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$381,523.00	0.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$546,386.28	1.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,717.72	0.25%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$300,000.00	0.74%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$814,945.43	2.02%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$449,962.11	1.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$380,000.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$248,909.03	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$21,780,084.50	53.92%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$325,000.00	0.82%	0	\$0.00
Total		139	\$40,391,168.90	100%	0	\$0.00
3140JGSE6	CITIZENS BANK, NA	9	\$2,264,810.78	100%	0	\$0.00
Total		9	\$2,264,810.78	100%	0	\$0.00
3140JGU29	THE HUNTINGTON NATIONAL BANK	13	\$1,537,591.67	92.51%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$124,502.36	7.49%	0	\$0.00
Total		14	\$1,662,094.03	100%	0	\$0.00

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3140JGU37	CROSSCOUNTRY MORTGAGE, INC	1	\$213,269.89	5.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$428,901.69	10.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE	1	\$450,707.80	10.94%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$218,697.48	5.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$386,825.00	9.39%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$258,875.00	6.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$2,163,155.67	52.49%	0	\$0.00
Total		14	\$4,120,432.53	100%	0	\$0.00
3140JGU45	HURON VALLEY FINANCIAL, INC	1	\$70,530.60	4.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$1,508,800.11	92.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$58,837.42	3.59%	0	\$0.00
Total		25	\$1,638,168.13	100%	0	\$0.00
3140JGU52	HALLMARK HOME MORTGAGE, LLC	1	\$157,823.14	12.73%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$347,291.79	28.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$734,757.57	59.26%	0	\$0.00
Total		7	\$1,239,872.50	100%	0	\$0.00
3140JGU60	DRAPER AND KRAMER MORTGAGE COR	2	\$405,780.73	1.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,374,728.68	4.43%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$376,675.00	1.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$242,217.45	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,300,137.54	4.19%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$310,250.13	1%	0	\$0.00
	PERL MORTGAGE, INC	2	\$642,683.80	2.07%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$469,201.03	1.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$24,165,311.67	77.95%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$768,499.04	2.48%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$464,787.73	1.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$478,817.20	1.56%	0	\$0.00
Total		111	\$30,999,090.00	100%	0	\$0.00
3140JGU78	NVR MORTGAGE FINANCE, INC	1	\$124,293.00	2.11%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$117,128.80	1.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$5,653,572.70	95.9%	0	\$0.00
Total		50	\$5,894,994.50	100%	0	\$0.00
3140JGU86	GVC MORTGAGE, INC	3	\$303,337.61	24.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,088.58	8.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,000.00	7.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$735,922.06	59.62%	0	\$0.00
Total		12	\$1,234,348.25	100%	0	\$0.00

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3140JGU94	CROSSCOUNTRY MORTGAGE, INC	1	\$80,469.73	2.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$162,180.00	4.18%	0	\$0.00
	GVC MORTGAGE, INC	1	\$76,057.65	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$68,317.81	1.76%	0	\$0.00
	MORTGAGE 1 INC	1	\$55,082.10	1.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	56	\$3,394,131.60	87.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$46,746.32	1.2%	0	\$0.00
Total		63	\$3,882,985.21	100%	0	\$0.00
3140JGUT0	DRAPER AND KRAMER MORTGAGE COR	2	\$380,730.49	3.61%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$196,865.42	1.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$191,722.89	1.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$199,500.00	1.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$9,001,194.97	85.41%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$369,457.98	3.51%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$199,742.55	1.89%	0	\$0.00
Total		56	\$10,539,214.30	100%	0	\$0.00
3140JGUU7	CHICAGO FINANCIAL SERVICES, IN	1	\$403,750.00	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$205,381.27	0.67%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$214,365.76	0.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$528,334.45	1.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,295,015.88	4.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	86	\$24,307,688.11	78.76%	0	\$0.00
	VICTORY COMMUNITY BANK	5	\$1,706,959.76	5.53%	0	\$0.00
	VICTORY MORTGAGE LLC	7	\$2,203,073.58	7.13%	0	\$0.00
Total		105	\$30,864,568.81	100%	0	\$0.00
3140JGUV5	DRAPER AND KRAMER MORTGAGE COR	1	\$124,976.14	1.3%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$279,602.00	2.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$8,931,237.35	93.04%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$263,150.03	2.75%	0	\$0.00
Total		70	\$9,598,965.52	100%	0	\$0.00
3140JGUW3	THE HUNTINGTON NATIONAL BANK	8	\$1,144,176.30	66.11%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$586,500.26	33.89%	0	\$0.00
Total		11	\$1,730,676.56	100%	0	\$0.00
3140JGUX1	PERL MORTGAGE, INC	1	\$168,216.03	2.44%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$6,375,522.03	92.4%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$356,095.00	5.16%	0	\$0.00
Total		30	\$6,899,833.06	100%	0	\$0.00
3140JGUY9	THE HUNTINGTON NATIONAL BANK	40	\$3,956,908.05	97.54%	0	\$0.00
	WATERFORD BANK N.A	1	\$99,612.34	2.46%	0	\$0.00

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Total			41	\$4,056,520.39	100%	0	\$0.00
3140JGUZ6	CLEVELAND MORTGAGE CORPORATION		1	\$39,958.24	2.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		22	\$1,351,208.70	97.13%	0	\$0.00
Total			23	\$1,391,166.94	100%	0	\$0.00
3140JGVA0	THE HUNTINGTON NATIONAL BANK		5	\$837,272.30	83.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO		1	\$170,720.00	16.94%	0	\$0.00
Total			6	\$1,007,992.30	100%	0	\$0.00
3140JGVB8	HALLMARK HOME MORTGAGE, LLC		1	\$127,896.52	11.66%	0	\$0.00
	OPTION FINANCIAL, LLC		1	\$145,403.00	13.26%	0	\$0.00
	STAUNTON FINANCIAL, INC		1	\$140,488.67	12.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		5	\$682,928.54	62.27%	0	\$0.00
Total			8	\$1,096,716.73	100%	0	\$0.00
3140JGVC6	DRAPER AND KRAMER MORTGAGE COR		1	\$85,397.27	6.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		2	\$192,802.92	13.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		11	\$1,125,943.25	80.19%	0	\$0.00
Total			14	\$1,404,143.44	100%	0	\$0.00
3140JGVD4	HURON VALLEY FINANCIAL, INC		1	\$163,793.67	1.39%	0	\$0.00
	MORTGAGE 1 INC		2	\$331,940.54	2.81%	0	\$0.00
	STAUNTON FINANCIAL, INC		1	\$167,783.75	1.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		64	\$10,338,319.67	87.5%	0	\$0.00
	VICTORY COMMUNITY BANK		3	\$493,150.01	4.17%	0	\$0.00
	VICTORY MORTGAGE LLC		1	\$165,087.22	1.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO		1	\$154,625.18	1.31%	0	\$0.00
Total			73	\$11,814,700.04	100%	0	\$0.00
3140JGVE2	FINANCIAL ONE MORTGAGE CORPORA		1	\$118,750.00	11.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		7	\$819,900.60	77.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO		1	\$117,335.85	11.11%	0	\$0.00
Total			9	\$1,055,986.45	100%	0	\$0.00
3140JGVF9	DRAPER AND KRAMER MORTGAGE COR		3	\$610,298.11	29.08%	0	\$0.00
	GVC MORTGAGE, INC		1	\$262,500.00	12.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		7	\$1,226,100.59	58.41%	0	\$0.00
Total			11	\$2,098,898.70	100%	0	\$0.00
3140JGVG7	HOME MTG ASSURED CORP DBA HOWA		1	\$87,950.00	3.78%	0	\$0.00
	MORTGAGE 1 INC		1	\$80,000.00	3.44%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		26	\$2,158,205.21	92.78%	0	\$0.00
Total			28	\$2,326,155.21	100%	0	\$0.00

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3140JGVH5		THE HUNTINGTON NATIONAL BANK	10	\$1,395,856.53	100%	0	\$0.00
Total			10	\$1,395,856.53	100%	0	\$0.00
3140JGZX6		AMERICAN PINE MORTGAGE, LLC	1	\$99,879.62	8.68%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,051,309.69	91.32%	0	\$0.00
Total			12	\$1,151,189.31	100%	0	\$0.00
3140JGZY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,009,887.79	100%	0	\$0.00
Total			8	\$1,009,887.79	100%	0	\$0.00
3140JGZZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,177,806.01	100%	0	\$0.00
Total			9	\$2,177,806.01	100%	0	\$0.00
3140JH5S8		CALIBER HOME LOANS, INC	8	\$1,309,739.19	73.06%	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	1	\$170,290.36	9.5%	0	\$0.00
		HOWARD BANK	1	\$151,813.10	8.47%	0	\$0.00
		OLD DOMINION NATIONAL BANK	1	\$160,897.32	8.97%	0	\$0.00
Total			11	\$1,792,739.97	100%	0	\$0.00
3140JH5T6		CALIBER HOME LOANS, INC	41	\$6,750,395.91	91.33%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,715.00	2.09%	0	\$0.00
		LEVEL ONE BANK	2	\$311,828.74	4.22%	0	\$0.00
		NORTHEAST HOME LOAN,LLC	1	\$174,115.00	2.36%	0	\$0.00
Total			45	\$7,391,054.65	100%	0	\$0.00
3140JH5U3		AMERICAN FINANCIAL NETWORK, INC	1	\$151,169.36	6.26%	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$2,098,376.60	86.83%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$166,968.49	6.91%	0	\$0.00
Total			15	\$2,416,514.45	100%	0	\$0.00
3140JH5V1		ARBOR BANK	1	\$131,095.97	7.37%	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$1,232,791.60	69.3%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,320.00	7.55%	0	\$0.00
		GRAND RIVER BANK	1	\$135,800.00	7.63%	0	\$0.00
		MEMBER HOME LOAN, LLC	1	\$144,869.00	8.15%	0	\$0.00
Total			13	\$1,778,876.57	100%	0	\$0.00
3140JH5W9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$138,344.80	2.01%	0	\$0.00
		CALIBER HOME LOANS, INC	44	\$6,058,931.84	87.97%	0	\$0.00
		FIRST UNITED BANK	1	\$128,345.00	1.86%	0	\$0.00
			3	\$416,677.57	6.05%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	MEMBER HOME LOAN, LLC	1	\$145,500.00	2.11%	0	\$0.00	
Total		50	\$6,887,799.21	100%	0	\$0.00	
3140JH5X7	CALIBER HOME LOANS, INC	9	\$1,206,538.26	90.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,515.98	9.69%	0	\$0.00	
Total		10	\$1,336,054.24	100%	0	\$0.00	
3140JH5Y5	CALIBER HOME LOANS, INC	7	\$829,041.19	46.67%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	2	\$235,229.19	13.24%	0	\$0.00	
	FIRST UTAH BANK	2	\$233,945.43	13.17%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$116,502.82	6.56%	0	\$0.00	
	LEVEL ONE BANK	1	\$123,750.00	6.97%	0	\$0.00	
	MORTGAGE NOW, INC	1	\$119,704.30	6.74%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$118,289.65	6.65%	0	\$0.00	
Total		15	\$1,776,462.58	100%	0	\$0.00	
3140JH5Z2	CALIBER HOME LOANS, INC	18	\$2,091,792.28	74.71%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$121,500.00	4.34%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$119,305.14	4.26%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$115,000.00	4.11%	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$111,427.90	3.98%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,107.65	4.33%	0	\$0.00	
	STARION BANK	1	\$119,862.36	4.27%	0	\$0.00	
Total		24	\$2,799,995.33	100%	0	\$0.00	
3140JH6A6	CALIBER HOME LOANS, INC	12	\$1,404,800.77	85.33%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$119,000.00	7.23%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$122,425.05	7.44%	0	\$0.00	
Total		14	\$1,646,225.82	100%	0	\$0.00	
3140JH6B4	BLACKRIDGEBANK	1	\$97,719.71	4.09%	0	\$0.00	
	CALIBER HOME LOANS, INC	14	\$1,412,453.98	59.07%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$99,877.04	4.18%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$209,963.08	8.78%	0	\$0.00	
	HOMEWAY MORTGAGE LLC	1	\$96,300.00	4.03%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$91,643.35	3.83%	0	\$0.00	
	SUMMIT MORTGAGE, INC	2	\$188,655.86	7.89%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	1	\$103,995.29	4.35%	0	\$0.00	
	THE FIRST STATE BANK	1	\$90,501.00	3.78%	0	\$0.00	
Total		24	\$2,391,109.31	100%	0	\$0.00	

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3140JH6C2	CALIBER HOME LOANS, INC	22	\$2,135,293.46	84.72%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$106,700.00	4.23%	0	\$0.00
	MLD MORTGAGE INC	1	\$95,810.76	3.8%	0	\$0.00
	THE FIRST STATE BANK	1	\$95,000.00	3.77%	0	\$0.00
	THOMPSON KANE & AMP; AMP; AMP; AMP; COMPANY, LLC	1	\$87,695.85	3.48%	0	\$0.00
Total		26	\$2,520,500.07	100%	0	\$0.00
3140JH6D0	1ST PREFERENCE MORTGAGE CORP	1	\$98,899.07	3.29%	0	\$0.00
	BRIGHTEN LENDING	1	\$100,000.00	3.33%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$2,698,365.30	89.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,949.77	3.59%	0	\$0.00
Total		30	\$3,005,214.14	100%	0	\$0.00
3140JH6E8	CALIBER HOME LOANS, INC	5	\$1,606,160.00	100%	0	\$0.00
Total		5	\$1,606,160.00	100%	0	\$0.00
3140JH6F5	CALIBER HOME LOANS, INC	4	\$811,895.00	100%	0	\$0.00
Total		4	\$811,895.00	100%	0	\$0.00
3140JH6G3	AMERISAVE MORTGAGE CORPORATION	1	\$84,655.27	6.41%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$751,469.92	56.86%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$128,572.96	9.73%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,217.00	10.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$62,894.63	4.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$49,871.03	3.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$28,255.54	2.14%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$82,613.50	6.25%	0	\$0.00
Total		21	\$1,321,549.85	100%	0	\$0.00
3140JH6H1	CALIBER HOME LOANS, INC	25	\$1,547,002.09	88.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$66,445.00	3.78%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$83,119.14	4.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,074.17	3.42%	0	\$0.00
Total		28	\$1,756,640.40	100%	0	\$0.00
3140JH6J7	CALIBER HOME LOANS, INC	13	\$3,784,782.59	100%	0	\$0.00
Total		13	\$3,784,782.59	100%	0	\$0.00
3140JH6K4	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$200,000.00	3.59%	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$5,183,561.13	93.13%	0	\$0.00
	LPMC, LLC	1	\$182,450.00	3.28%	0	\$0.00
Total		30	\$5,566,011.13	100%	0	\$0.00

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3140JH6L2	AMERICAN FINANCIAL NETWORK, INC	2	\$377,703.06	12.65%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,862,650.28	62.39%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$177,236.97	5.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$192,596.02	6.45%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$188,000.00	6.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$187,116.74	6.27%	0	\$0.00
Total		16	\$2,985,303.07	100%	0	\$0.00
3140JHA29	QUICKEN LOANS INC	44	\$8,126,806.64	100%	0	\$0.00
Total		44	\$8,126,806.64	100%	0	\$0.00
3140JHA37	QUICKEN LOANS INC	11	\$2,994,824.08	100%	0	\$0.00
Total		11	\$2,994,824.08	100%	0	\$0.00
3140JHA45	QUICKEN LOANS INC	180	\$17,778,971.23	100%	0	\$0.00
Total		180	\$17,778,971.23	100%	0	\$0.00
3140JHA52	QUICKEN LOANS INC	7	\$1,426,152.56	100%	0	\$0.00
Total		7	\$1,426,152.56	100%	0	\$0.00
3140JHA60	QUICKEN LOANS INC	12	\$1,391,696.63	100%	0	\$0.00
Total		12	\$1,391,696.63	100%	0	\$0.00
3140JHA78	QUICKEN LOANS INC	36	\$10,173,967.00	100%	0	\$0.00
Total		36	\$10,173,967.00	100%	0	\$0.00
3140JHA86	QUICKEN LOANS INC	82	\$6,129,515.59	100%	0	\$0.00
Total		82	\$6,129,515.59	100%	0	\$0.00
3140JHA94	QUICKEN LOANS INC	87	\$8,246,569.26	100%	0	\$0.00
Total		87	\$8,246,569.26	100%	0	\$0.00
3140JHAK9	QUICKEN LOANS INC	16	\$3,764,826.30	100%	0	\$0.00
Total		16	\$3,764,826.30	100%	0	\$0.00
3140JHAL7	EVERETT CO-OPERATIVE BANK	1	\$339,610.00	30.47%	0	\$0.00
	QUICKEN LOANS INC	5	\$774,780.32	69.53%	0	\$0.00
Total		6	\$1,114,390.32	100%	0	\$0.00
3140JHAZ6	QUICKEN LOANS INC	79	\$22,618,766.11	100%	0	\$0.00
Total		79	\$22,618,766.11	100%	0	\$0.00
3140JHB28	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,938,587.59	100%	0	\$0.00
Total		12	\$2,938,587.59	100%	0	\$0.00

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3140JHB36	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,278,581.28	100%	0	\$0.00
Total		13	\$1,278,581.28	100%	0	\$0.00
3140JHB44	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,554,220.14	100%	0	\$0.00
Total		19	\$3,554,220.14	100%	0	\$0.00
3140JHB51	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,356,277.47	100%	0	\$0.00
Total		20	\$1,356,277.47	100%	0	\$0.00
3140JHB69	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,426,028.24	100%	0	\$0.00
Total		15	\$2,426,028.24	100%	0	\$0.00
3140JHB77	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,019,415.87	100%	0	\$0.00
Total		16	\$1,019,415.87	100%	0	\$0.00
3140JHB85	REGIONS BANK DBA REGIONS MORTGAGE	122	\$35,895,421.07	100%	0	\$0.00
Total		122	\$35,895,421.07	100%	0	\$0.00
3140JHB93	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,695,693.59	100%	0	\$0.00
Total		25	\$4,695,693.59	100%	0	\$0.00
3140JHBA0	QUICKEN LOANS INC	103	\$32,358,999.59	100%	0	\$0.00
Total		103	\$32,358,999.59	100%	0	\$0.00
3140JHBB8	QUICKEN LOANS INC	114	\$8,032,221.00	100%	0	\$0.00
Total		114	\$8,032,221.00	100%	0	\$0.00
3140JHBC6	QUICKEN LOANS INC	201	\$20,082,574.78	99.49%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,369.78	0.51%	0	\$0.00
Total		202	\$20,185,944.56	100%	0	\$0.00
3140JHBD4	QUICKEN LOANS INC	162	\$19,154,901.42	100%	0	\$0.00
Total		162	\$19,154,901.42	100%	0	\$0.00
3140JHBE2	DSL D MORTGAGE, LLC	1	\$130,000.00	0.43%	0	\$0.00
	QUICKEN LOANS INC	217	\$29,935,116.21	99.57%	0	\$0.00
Total		218	\$30,065,116.21	100%	0	\$0.00
3140JHBF9	DSL D MORTGAGE, LLC	1	\$210,839.00	0.73%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$385,600.00	1.34%	0	\$0.00
	OREGON COMMUNITY CREDIT UNION	1	\$232,800.00	0.81%	0	\$0.00
	QUICKEN LOANS INC	113	\$27,961,484.07	97.12%	0	\$0.00
Total		116	\$28,790,723.07	100%	0	\$0.00

3140JHBG7		QUICKEN LOANS INC	46	\$12,297,587.39	100%	0	\$0.00
Total			46	\$12,297,587.39	100%	0	\$0.00
3140JHBZ5		REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,024,751.90	100%	0	\$0.00
Total			41	\$4,024,751.90	100%	0	\$0.00
3140JHCA9		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,446,719.08	100%	0	\$0.00
Total			29	\$3,446,719.08	100%	0	\$0.00
3140JHCB7		REGIONS BANK DBA REGIONS MORTGAGE	58	\$15,865,622.40	100%	0	\$0.00
Total			58	\$15,865,622.40	100%	0	\$0.00
3140JHCC5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,876,165.74	100%	0	\$0.00
Total			14	\$1,876,165.74	100%	0	\$0.00
3140JHCD3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,094,090.39	100%	0	\$0.00
Total			8	\$1,094,090.39	100%	0	\$0.00
3140JHCE1		REGIONS BANK DBA REGIONS MORTGAGE	32	\$5,200,395.86	100%	0	\$0.00
Total			32	\$5,200,395.86	100%	0	\$0.00